



Appropriation Bills (FY 2021)

The links below are arranged by appropriation bill number and include information released the day Governor Parson signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 2001 - 2013 and House Bills 2017 - 2019, July 1, 2020 through June 30, 2021
- House Bill 2014, April 10, 2019 through June 30, 2020
- House Bill 2015, May 12, 2020 through June 30, 2020

Fiscal Year 2021 Totals by Department

House Bill	Signed Appropriation Letters	Appropriation Bill	Department Fact Sheets
House Bill 1 includes funding for public debt	HB 1 Letter	.HTML	Fact Sheet
House Bill 2 includes funding for the Department of Elementary and Secondary Education	HB 2 Letter	.HTML	Fact Sheet
House Bill 3 includes funding for the Department of Higher Education	HB 3 Letter	.HTML	Fact Sheet
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	HB 4 Letter	.HTML	Fact Sheet
House Bill 5 includes funding for the Office of Administration and state employee benefits	HB 5 Letter	.HTML	Fact Sheet
House Bill 6 includes funding for the Department of Agriculture, the Department of	HB 6 Letter	.HTML	Fact Sheet

Natural Resources, and the Department of Conservation			
House Bill 7 includes funding for the Department of Economic Development, the Department of Commerce and Insurance, and the Department of Labor and Industrial Relations	HB 7 Letter	.HTML	Fact Sheet
House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	Fact Sheet
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	Fact Sheet
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	Fact Sheet
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	Fact Sheet
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	Fact Sheet
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	Fact Sheet
House Bill 14 includes supplemental funding for Fiscal Year 2020 for various departments	HB 14 Letter	.HTML	
House Bill 15 includes supplemental funding	HB 15 Letter	.HTML	

for Fiscal Year 2020 for various departments			
House Bill 17 includes funding for capital improvements and other purposes	HB 17 Letter	.HTML	
House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities	HB 18 Letter	.HTML	Fact Sheet
House Bill 19 includes funding for planning and capital improvements, major additions and renovations, new structures, and land improvements or acquisitions	HB 19 letter	.HTML	Fact Sheet

House Bill	Department	FY 2020 Final Budget	FY 2021 General Assembly Passed Budget	FY 2021 After Veto Recommendation Budget	FY 2021 Over/(Under) FY 2020 Final \$ Change
1	<u>Public Debt</u>				
	General Revenue	\$ 16,453,907	\$ 16,433,854	\$ 16,433,854	\$ (20,053)
	Federal Funds	0	0	0	0
	Other Funds	1,106,550	1,104,987	1,104,987	(1,563)
	Total	\$ 17,560,457	\$ 17,538,841	\$ 17,538,841	\$ (21,616)
2	<u>Elementary and Secondary Education</u>				
	General Revenue	\$ 3,542,377,186	\$ 3,537,751,617	\$ 3,537,727,534	\$ (4,649,652)
	Federal Funds	1,114,399,744	3,374,984,074	3,374,917,619	2,260,517,875
	Other Funds	1,616,268,661	1,617,697,894	1,617,693,056	1,424,395
	Total	\$ 6,273,045,591	\$ 8,530,433,585	\$ 8,530,338,209	\$ 2,257,292,618
3	<u>Higher Education and Workforce Development</u>				
	General Revenue	\$ 944,062,570	\$ 844,315,952	\$ 844,315,154	\$ (99,747,416)
	Federal Funds	97,934,273	505,750,554	505,430,056	407,495,783
	Other Funds	294,744,659	278,819,330	278,764,448	(15,980,211)
	Total	\$ 1,336,741,502	\$ 1,628,885,836	\$ 1,628,509,658	\$ 291,768,156
4	<u>Revenue</u>				
	General Revenue	\$ 64,793,381	\$ 63,774,206	\$ 63,755,607	\$ (1,037,774)
	Federal Funds	4,121,909	5,993,737	5,993,737	1,871,828
	Other Funds	446,925,212	443,133,285	443,126,204	(3,799,008)
	Total	\$ 515,840,502	\$ 512,901,228	\$ 512,875,548	\$ (2,964,954)
4	<u>Transportation</u>				
	General Revenue	\$ 168,570,485	\$ 88,406,231	\$ 86,806,231	\$ (81,764,254)
	Federal Funds	134,792,908	245,451,692	245,451,400	110,658,492
	Other Funds	2,630,585,318	2,734,696,051	2,729,517,106	98,931,788
	Total	\$ 2,933,948,711	\$ 3,068,553,974	\$ 3,061,774,737	\$ 127,826,026
5	<u>Office of Administration</u>				
	General Revenue	\$ 235,297,459	\$ 225,385,244	\$ 225,380,400	\$ (9,917,059)
	Federal Funds	100,750,473	111,637,562	111,634,428	10,883,955
	Other Funds	96,453,997	196,423,416	196,422,836	99,968,839
	Total	\$ 432,501,929	\$ 533,446,222	\$ 533,437,664	\$ 100,935,735

House Bill	Department	FY 2020 Final Budget	FY 2021 General Assembly Passed Budget	FY 2021 After Veto Recommendation Budget	FY 2021 Over/(Under) FY 2020 Final \$ Change
5	<u>Employee Benefits</u>				
	General Revenue	\$ 679,780,456	\$ 698,562,137	\$ 698,562,137	\$ 18,781,681
	Federal Funds	243,642,178	328,208,404	328,208,404	84,566,226
	Other Funds	216,960,665	227,106,762	227,106,762	10,146,097
	Total	\$ 1,140,383,299	\$ 1,253,877,303	\$ 1,253,877,303	\$ 113,494,004
6	<u>Agriculture</u>				
	General Revenue	\$ 5,493,058	\$ 5,552,493	\$ 5,552,309	\$ 59,251
	Federal Funds	6,129,034	26,218,065	26,217,809	20,088,775
	Other Funds	26,753,182	27,308,572	27,294,338	541,156
	Total	\$ 38,375,274	\$ 59,079,130	\$ 59,064,456	\$ 20,689,182
6	<u>Natural Resources</u>				
	General Revenue	\$ 25,836,184	\$ 23,750,028	\$ 23,749,386	\$ (2,086,798)
	Federal Funds	66,655,058	79,522,959	79,522,959	12,867,901
	Other Funds	526,063,463	523,377,894	523,363,326	(2,700,137)
	Total	\$ 618,554,705	\$ 626,650,881	\$ 626,635,671	\$ 8,080,966
6	<u>Conservation</u>				
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0
	Other Funds	170,642,115	167,579,735	167,569,312	(3,072,803)
	Total	\$ 170,642,115	\$ 167,579,735	\$ 167,569,312	\$ (3,072,803)
7	<u>Economic Development</u>				
	General Revenue	\$ 86,477,746	\$ 65,392,701	\$ 65,391,939	\$ (21,085,807)
	Federal Funds	115,585,647	165,017,498	165,016,349	49,430,702
	Other Funds	38,007,933	39,024,895	39,024,895	1,016,962
	Total	\$ 240,071,326	\$ 269,435,094	\$ 269,433,183	\$ 29,361,857
7	<u>Commerce and Insurance</u>				
	General Revenue	\$ 1,059,868	\$ 1,044,191	\$ 1,043,967	\$ (15,901)
	Federal Funds	1,250,000	1,400,000	1,400,000	150,000
	Other Funds	62,533,397	63,135,907	63,087,051	553,654
	Total	\$ 64,843,265	\$ 65,580,098	\$ 65,531,018	\$ 687,753

House Bill	Department	FY 2020 Final Budget	FY 2021 General Assembly Passed Budget	FY 2021 After Veto Recommendation Budget	FY 2021 Over/(Under) FY 2020 Final \$ Change
7	<u>Labor and Industrial Relations</u>				
	General Revenue	\$ 2,300,836	\$ 2,371,734	\$ 2,371,501	\$ 70,665
	Federal Funds	53,404,850	104,705,028	104,696,538	51,291,688
	Other Funds	148,346,396	133,835,604	133,831,279	(14,515,117)
	Total	\$ 204,052,082	\$ 240,912,366	\$ 240,899,318	\$ 36,847,236
8	<u>Public Safety</u>				
	General Revenue	\$ 80,029,386	\$ 77,209,505	\$ 77,148,421	(2,880,965)
	Federal Funds	220,860,954	1,500,007,330	1,500,004,150	1,279,143,196
	Other Funds	451,562,904	458,136,511	458,045,263	6,482,359
	Total	\$ 752,453,244	\$ 2,035,353,346	\$ 2,035,197,834	\$ 1,282,744,590
9	<u>Corrections</u>				
	General Revenue	\$ 694,653,958	\$ 710,814,893	\$ 710,738,484	\$ 16,084,526
	Federal Funds	4,817,868	16,464,125	16,464,033	11,646,165
	Other Funds	81,833,814	76,656,369	76,656,210	(5,177,604)
	Total	\$ 781,305,640	\$ 803,935,387	\$ 803,858,727	\$ 22,553,087
10	<u>Mental Health</u>				
	General Revenue	\$ 913,192,053	\$ 938,350,140	\$ 938,326,666	\$ 25,134,613
	Federal Funds	1,503,219,599	1,478,503,359	1,478,466,092	(24,753,507)
	Other Funds	46,739,656	44,735,275	44,735,131	(2,004,525)
	Total	\$ 2,463,151,308	\$ 2,461,588,774	\$ 2,461,527,889	(1,623,419)
10	<u>Health and Senior Services</u>				
	General Revenue	\$ 387,356,890	\$ 391,842,641	\$ 391,778,251	\$ 4,421,361
	Federal Funds	1,018,921,163	1,320,075,997	1,319,956,316	301,035,153
	Other Funds	36,396,649	38,899,727	38,881,658	2,485,009
	Total	\$ 1,442,674,702	\$ 1,750,818,365	\$ 1,750,616,225	\$ 307,941,523
11	<u>Social Services</u>				
	General Revenue	\$ 1,832,000,795	\$ 1,893,074,781	\$ 1,892,563,350	\$ 60,562,555
	Federal Funds	5,091,333,962	5,402,431,431	5,401,589,954	310,255,992
	Other Funds	2,698,597,732	3,339,834,599	3,339,830,265	641,232,533
	Total	\$ 9,621,932,489	\$ 10,635,340,811	\$ 10,633,983,569	\$ 1,012,051,080

House Bill	Department	FY 2020 Final Budget	FY 2021 General Assembly Passed Budget	FY 2021 After Veto Recommendation Budget	FY 2021 Over/(Under) FY 2020 Final \$ Change
12	<u>Elected Officials</u>				
	General Revenue	\$ 70,201,654	\$ 66,536,191	\$ 65,522,438	\$ (4,679,216)
	Federal Funds	39,566,061	56,476,656	56,471,968	16,905,907
	Other Funds	79,012,680	81,228,837	81,222,364	2,209,684
	Total	\$ 188,780,395	\$ 204,241,684	\$ 203,216,770	\$ 14,436,375
12	<u>Judiciary</u>				
	General Revenue	\$ 200,524,697	\$ 198,376,462	\$ 198,305,525	\$ (2,219,172)
	Federal Funds	14,587,721	14,697,190	14,693,065	105,344
	Other Funds	12,472,060	15,103,478	15,085,033	2,612,973
	Total	\$ 227,584,478	\$ 228,177,130	\$ 228,083,623	\$ 499,145
12	<u>Public Defender</u>				
	General Revenue	\$ 48,474,898	\$ 49,124,803	\$ 48,979,427	\$ 504,529
	Federal Funds	125,000	625,000	625,000	500,000
	Other Funds	3,000,896	3,014,199	2,735,949	(264,947)
	Total	\$ 51,600,794	\$ 52,764,002	\$ 52,340,376	\$ 739,582
12	<u>General Assembly</u>				
	General Revenue	\$ 38,198,328	\$ 38,779,018	\$ 38,688,060	\$ 489,732
	Federal Funds	0	0	0	0
	Other Funds	373,710	375,061	375,061	1,351
	Total	\$ 38,572,038	\$ 39,154,079	\$ 39,063,121	\$ 491,083
13	<u>Statewide Leasing</u>				
	General Revenue	\$ 73,897,201	\$ 74,894,651	\$ 74,894,651	\$ 997,450
	Federal Funds	19,295,014	19,145,288	19,145,288	(149,726)
	Other Funds	11,012,774	11,171,847	11,171,847	159,073
	Total	\$ 104,204,989	\$ 105,211,786	\$ 105,211,786	\$ 1,006,797
	<u>Total Operating Budget</u>				
	General Revenue	\$ 10,111,032,996	\$ 10,011,743,473	\$ 10,008,035,292	\$ (102,997,704)
	Federal Funds	9,851,393,416	14,757,315,949	14,755,905,165	4,904,511,749
	Other Funds	9,696,394,423	10,522,400,235	10,516,644,381	820,249,958
	Total	\$ 29,658,820,835	\$ 35,291,459,657	\$ 35,280,584,838	\$ 5,621,764,003

House Bill	Department	FY 2020 Final Budget	FY 2021 General Assembly Passed Budget	FY 2021 After Veto Recommendation Budget	FY 2021 Over/(Under) FY 2020 Final \$ Change
	<u>Capital Improvements</u>				
	General Revenue	\$ 105,531,766	\$ 87,865,750	\$ 87,865,750	(17,666,016)
	Federal Funds	151,200,000	57,317,598	57,317,598	(93,882,402)
	Other Funds	88,803,481	180,700,961	180,700,961	91,897,480
	Total	\$ 345,535,247	\$ 325,884,309	\$ 325,884,309	(19,650,938)
	<u>Grand Total</u>				
	General Revenue	\$ 10,216,564,762	\$ 10,099,609,223	\$ 10,095,901,042	(120,663,720)
	Federal Funds	10,002,593,416	14,814,633,547	14,813,222,763	4,810,629,347
	Other Funds	9,785,197,904	10,703,101,196	10,697,345,342	912,147,438
	Total	\$ 30,004,356,082	\$ 35,617,343,966	\$ 35,606,469,147	5,602,113,065

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201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2001 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

On June 30, 2020 I approved said House Committee Substitute for House Bill No. 2001.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION

[CORRECTED]

[TRULY AGREED TO AND FINALLY PASSED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2001

100TH GENERAL ASSEMBLY

2001H.02T

2020

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 1.005. To the Board of Fund Commissioners

2 For annual fees, arbitrage rebate, refunding, defeasance, and related
3 expenses
4 From General Revenue Fund (0101). \$15,000

Section 1.010. There is transferred out of the State Treasury, to the Fourth

2 State Building Bond and Interest Fund for currently outstanding
3 general obligations
4 From General Revenue Fund (0101). \$4,157,025

Section 1.015. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on fourth state
 3 building bonds currently outstanding as provided by law
 4 From Fourth State Building Bond and Interest Fund (Various). \$4,170,950

Section 1.020. There is transferred out of the State Treasury, to the Water

- 2 Pollution Control Bond and Interest Fund for currently outstanding
 3 general obligations
 4 From General Revenue Fund (0101). \$10,483,829

- 5 There is transferred out of the State Treasury, to the Water
 6 Pollution Control Bond and Interest Fund for currently outstanding
 7 general obligations
 8 From Water and Wastewater Loan Revolving Fund (0602). 1,104,987
 9 Total. \$11,588,816

Section 1.025. To the Board of Fund Commissioners

- 2 For payment of issuance costs, interest, and sinking fund requirements on
 3 water pollution control bonds currently outstanding as provided by
 4 law
 5 From Water Pollution Control Bond and Interest Fund (Various). \$11,596,007

Section 1.030. There is transferred out of the State Treasury, to the

- 2 Stormwater Control Bond and Interest Fund for currently
 3 outstanding general obligations
 4 From General Revenue Fund (0101). \$1,778,000

Section 1.035. To the Board of Fund Commissioners

- 2 For payment of issuance costs, interest, and sinking fund requirements on
 3 stormwater control bonds currently outstanding as provided by law
 4 From Stormwater Control Bond and Interest Fund (Various). \$1,778,500

Bill Totals

- General Revenue Fund. \$16,433,854
 Other Funds. 1,104,987
 Total. \$17,538,841

✓



**PUBLIC DEBT
HOUSE BILL NO. 2001**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 16,453,907	\$ 16,433,854	\$ (20,053)	(0.1%)
Federal	0	0	0	0.0%
Other	<u>1,106,550</u>	<u>1,104,987</u>	<u>(1,563)</u>	(0.1%)
Total	\$ 17,560,457	\$ 17,538,841	\$ (21,616)	(0.1%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$11,588,816 for debt service on currently outstanding water pollution control bonds, including \$10,483,829 General Revenue.
- \$4,157,025 for debt service on currently outstanding fourth state building bonds.
- \$1,778,000 for debt service on currently outstanding stormwater control bonds.
- \$15,000 for the administration of public debt.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$13,925) reduction from fourth state building bonds.
- (\$7,191) reduction from water pollution control bonds, including (\$5,628) General Revenue.
- (\$500) reduction from stormwater control bonds.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2002 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020 and ending June 30, 2021.

Section 2.005

I hereby veto \$3,562, including \$1,959 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,959 from \$119,518 to \$117,559 from General Revenue Fund.
From \$2,006,139 to \$2,004,180 in total from General Revenue Fund.

Expense and Equipment by \$1,603 from \$694,290 to \$692,687 from Elementary and Secondary Education - Federal Fund.
From \$2,707,562 to \$2,705,959 in total from Elementary and Secondary Education - Federal Fund.

From \$4,713,701 to \$4,710,139 in total for the section.

Section 2.015

I hereby veto \$15,035, including \$12,254 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$12,254 from \$18,157,546 to \$18,145,292 from General Revenue Fund.

From \$45,653,960 to \$45,641,706 in total from General Revenue Fund.

Expense and Equipment by \$2,781 from \$7,007,231 to \$7,004,450 from Elementary and Secondary Education - Federal Fund.

From \$7,766,246 to \$7,763,465 in total from Elementary and Secondary Education - Federal Fund.

From \$3,995,126,450 to \$3,995,111,415 in total for the section.

Section 2.090

I hereby veto \$74,219, including \$9,168 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$9,168 from \$282,560 to \$273,392 from General Revenue Fund.
From \$4,129,748 to \$4,120,580 in total from General Revenue Fund.

Expense and Equipment by \$21,177 from \$3,721,747 to \$3,700,570 from Elementary and Secondary Education - Federal Fund.
From \$10,599,792 to \$10,578,615 in total from Elementary and Secondary Education - Federal Fund.

Expense and Equipment by \$3,548 from \$2,315,163 to \$2,311,615 from Excellence in Education Fund.

From \$2,982,651 to \$2,979,103 in total from Excellence in Education Fund.

Expense and Equipment by \$40,326 from \$3,620,096 to \$3,579,770 from Vocational Rehabilitation Fund.

From \$34,244,277 to \$34,203,951 in total from Vocational Rehabilitation Fund.

From \$51,956,468 to \$51,882,249 in total for the section.

Section 2.255

I hereby veto \$807 Charter Public School Commission Revolving Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$807 from \$806,614 to \$805,807 from Charter Public School Commission Revolving Fund.

From \$1,083,892 to \$1,083,085 in total from Charter Public School Commission Revolving Fund.

From \$3,583,892 to \$3,583,085 in total for the section.

Section 2.260

I hereby veto \$1,123, including \$702 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$702 from \$131,475 to \$130,773 from General Revenue Fund.
From \$503,677 to \$502,975 in total from General Revenue Fund.

Expense and Equipment by \$421 from \$150,842 to \$150,421 from Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund.

From \$1,108,990 to \$1,107,867 in total for the section.

Section 2.275

I hereby veto \$630 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$568 from \$571,274 to \$570,706 from Assistive Technology Federal Fund.

From \$788,096 to \$787,528 in total from Assistive Technology Federal Fund.

Expense and Equipment by \$62 from \$1,639,827 to \$1,639,765 from Deaf Relay Service and Equipment Distribution Program Fund.

From \$1,878,697 to \$1,878,635 in total from Deaf Relay Service and Equipment Distribution Program Fund.

From \$4,377,542 to \$4,376,912 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2002, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a stylized, flowing script.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2002

100TH GENERAL ASSEMBLY

2002H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020 and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020 and ending June 30, 2021, as follows:

Section 2.005. To the Department of Elementary and Secondary
2 Education
3 For the Division of Financial and Administrative Services, provided that
4 not more than three percent (3%) flexibility is allowed from this
5 section to Section 2.400
6 Personal Service. \$1,886,621
7 Expense and Equipment. 119,518
8 From General Revenue Fund (0101). 2,006,139

9 Personal Service. 2,013,272

10	Expense and Equipment.	<u>694,290</u>
11	From Elementary and Secondary Education - Federal Fund (0105).....	<u>2,707,562</u>
12	Total (Not to exceed 73.00 F.T.E.).	\$4,713,701

Section 2.010. To the Department of Elementary and Secondary

2	Education	
3	For refunds	
4	From Elementary and Secondary Education - Federal Fund (0105).....	\$50,000
5	From Vocational Rehabilitation Fund (0104).....	20,000
6	Total.	\$70,000

Section 2.015. To the Department of Elementary and Secondary

2	Education	
3	For distributions to the free public schools of \$3,924,829,889 under the	
4	School Foundation Program as provided in Chapter 163, RSMo,	
5	provided that no funds are used to support the distribution or	
6	sharing of any individually identifiable student data for	
7	non-educational purposes, marketing or advertising, as follows:	
8	For the Foundation Formula, provided that the State Adequacy Target	
9	pursuant to Section 163.011 RSMo shall not exceed \$6,375.	\$3,553,211,885
10	For Transportation.	93,947,713
11	For Early Childhood Special Education.....	206,543,263
12	For Vocational Education, provided that no funds are used for advertising.	50,069,028
13	For Early Childhood Development, provided that the Department of	
14	Elementary and Secondary Education shall coordinate the delivery	
15	of services under the Parents as Teachers Program with the Home	
16	Visiting Program within the Department of Social Services.....	20,558,000
17	For Early Childhood Development in unaccredited or provisionally	
18	accredited districts, provided that the Department of Elementary	
19	and Secondary Education shall coordinate the delivery of services	
20	under the Parents as Teachers Program with the Home Visiting	
21	Program within the Department of Social Services.....	500,000
22	From General Revenue Fund (0101).	2,350,917,172
23	From Outstanding Schools Trust Fund (0287).	836,804,068
24	From State School Moneys Fund (0616).	206,185,098
25	From Lottery Proceeds Fund (0291).	153,099,442
26	From Classroom Trust Fund (0784).....	353,359,576
27	From Early Childhood Development, Education and Care Fund (0859).....	24,464,533

28	For the Small Schools Program	
29	From General Revenue Fund (0101).	15,000,000
30	For State Board of Education operated school programs, provided that not	
31	more than twenty-five percent (25%) flexibility is allowed between	
32	personal service and expense and equipment, and further provided	
33	that not more than three percent (3%) flexibility is allowed from	
34	this section to Section 2.400	
35	Personal Service.	27,496,414
36	Expense and Equipment.	<u>18,157,546</u>
37	From General Revenue Fund (0101).	45,653,960
38	Personal Service.	759,015
39	Expense and Equipment.	<u>7,007,231</u>
40	From Elementary and Secondary Education - Federal Fund (0105).	7,766,246
41	Expense and Equipment	
42	From Bingo Proceeds for Education Fund (0289).	<u>1,876,355</u>
43	Total (Not to exceed 672.92 F.T.E.).	\$3,995,126,450

Section 2.016. To the Department of Elementary and Secondary

2	Education	
3	For distributions to the free public schools under the Coronavirus Aid,	
4	Relief, and Economic Security Act	
5	From Department of Elementary and Secondary Education Federal	
6	Emergency Relief Fund (2305).	\$208,443,000

Section 2.017. To the Department of Elementary and Secondary

2	Education	
3	For distributions of the Governor's Emergency Education Relief Funds to	
4	the free public schools under the Coronavirus Aid, Relief, and	
5	Economic Security Act	
6	From Department of Elementary and Secondary Education Federal	
7	Emergency Relief Fund (2305).	\$30,000,000

Section 2.018. To the Department of Elementary and Secondary

2	Education	
3	For the free public schools	

4 From Department of Elementary and Secondary Education
 5 Federal Stimulus Fund (2300). \$2,000,000,000

Section 2.020. To the Department of Elementary and Secondary
 2 Education
 3 For the School Nutrition Services Program to reimburse schools for
 4 school food programs
 5 From General Revenue Fund (0101). \$3,412,151
 6 From Elementary and Secondary Education - Federal Fund (0105). 318,031,026
 7 Total. \$321,443,177

Section 2.025. To the Department of Elementary and Secondary
 2 Education
 3 For a program to recruit, train, and/or develop teachers to teach in
 4 academically struggling school districts
 5 From General Revenue Fund (0101). \$1,700,000

Section 2.030. To the Department of Elementary and Secondary
 2 Education
 3 For planning, design, procurement, and implementation of a K-3 reading
 4 assessment system for preliminary identification of students at risk
 5 for dyslexia and related disorders including analysis of
 6 phonological and phonemic awareness, rapid automatic naming,
 7 alphabetic principle, phonics, reading fluency, spelling, reading
 8 accuracy, vocabulary, and reading comprehension
 9 From General Revenue Fund (0101). \$400,000

Section 2.035. To the Department of Elementary and Secondary
 2 Education
 3 Funds are to be transferred out of the State Treasury to the STEM
 4 Career Awareness Program Fund
 5 From General Revenue Fund (0101). \$250,000

Section 2.040. To the Department of Elementary and Secondary
 2 Education
 3 For the STEM Career Awareness Program
 4 From STEM Career Awareness Program Fund (0997). \$250,000

Section 2.045. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the

4 Computer Science Education Fund

5 From General Revenue Fund (0101). \$450,000

Section 2.050. To the Department of Elementary and Secondary

2 Education

3 For Computer Science Education

4 From Computer Science Education Fund (0423). \$450,000

Section 2.055. To the Department of Elementary and Secondary

2 Education

3 For distributions to the public elementary and secondary schools in this

4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining

5 to the School District Trust Fund

6 From School District Trust Fund (0688). \$958,400,000

Section 2.056. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Scholars and Fine Arts Academies

4 From General Revenue Fund (0101). \$1

Section 2.060. To the Department of Elementary and Secondary

2 Education

3 For grants to establish safe schools programs addressing active shooter

4 response training and school safety measures, provided that grants

5 are to be distributed by a statewide education organization whose

6 directors consist entirely of public school board members, and

7 further provided that not more than three percent (3%) flexibility

8 is allowed from this section to Section 2.400

9 From General Revenue Fund (0101). \$300,000

Section 2.061. To the Department of Elementary and Secondary

2 Education

3 For a public school located in any city of the third classification with more

4 than eight thousand but fewer than nine thousand inhabitants and

5 located in any county of the third classification without a township

6 form of government and with more than sixteen thousand but
 7 fewer than eighteen thousand inhabitants, for a pilot model that
 8 uses integrated student support in collaboration with local
 9 communities to address barriers to student success
 10 From General Revenue Fund (0101). \$200,000

Section 2.066. To the Department of Elementary and Secondary
 2 Education

3 For a statewide, competitively-bid school safety program
 4 From Elementary and Secondary Education - Federal Fund (0105). \$2,000,000

Section 2.070. To the Department of Elementary and Secondary
 2 Education

3 For the Virtual Schools Program
 4 From General Revenue Fund (0101). \$200,000
 5 From Lottery Proceeds Fund (0291). 389,778

6 For a statewide, competitively-bid virtual education program developed
 7 by a public K-12 institution
 8 From General Revenue Fund (0101). 500,000
 9 Total. \$1,089,778

Section 2.075. To the Department of Elementary and Secondary
 2 Education

3 For costs associated with school district bonds
 4 From School District Bond Fund (0248). \$492,000

Section 2.080. To the Department of Elementary and Secondary
 2 Education

3 For receiving and expending grants, donations, contracts, and payments
 4 from private, federal, and other governmental agencies which may
 5 become available between sessions of the General Assembly
 6 provided that the General Assembly shall be notified of the source
 7 of any new funds and the purpose for which they shall be
 8 expended, in writing, prior to the use of said funds and further
 9 provided that no funds shall be used to implement or support the
 10 Common Core Standards
 11 Personal Service. \$3,500

12	Expense and Equipment.	<u>46,500</u>
13	From Vocational Rehabilitation Fund (0104).....	50,000
14	Expense and Equipment	
15	From Elementary and Secondary Education - Federal Fund (0105).....	<u>14,950,000</u>
16	Total.	\$15,000,000

Section 2.085. To the Department of Elementary and Secondary
Education

3	For the Commissioner of Education to provide funds to public schools,	
4	eligible for Federal E-rate reimbursement, to be used as a state	
5	match of up to ten percent (10%) of E-rate eligible special	
6	construction costs under the Federal E-rate program pursuant to 47	
7	CFR 54.505, and to provide additional funds to eligible public	
8	schools in the amount necessary to bring the total support from	
9	Federal universal service combined with state funds under this	
10	section to one hundred percent (100%) of E-rate eligible special	
11	construction costs, provided that no funds are used to construct	
12	broadband facilities to schools and libraries where such facilities	
13	already exist providing at least 100mbps symmetrical service; and	
14	further provided that to the extent such funds are used to construct	
15	broadband facilities, the construction, ownership and maintenance	
16	of such facilities shall be procured through a competitive bidding	
17	process; and further provided that funds shall only be expended for	
18	telecommunications, telecommunications services, and internet	
19	access and no funds shall be expended for internal connections,	
20	managed internal broadband services, or basic maintenance of	
21	internal connections	
22	From School Broadband Fund (0208).	\$3,000,000

Section 2.090. To the Department of Elementary and Secondary
Education

3	For the Division of Learning Services, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	2.400, and further provided that no funds are used to support the	
6	collection, distribution, or sharing of any individually identifiable	
7	student data with the federal government; with the exception of the	
8	reporting requirements of the Migrant Education Program funds in	

9	Section 2.125, the Vocational Rehabilitation funds in Section	
10	2.170, and the Disability Determination funds in Section 2.175	
11	Personal Service.	\$3,847,188
12	Expense and Equipment.	<u>282,560</u>
13	From General Revenue Fund (0101).	4,129,748
14	Personal Service.	6,878,045
15	Expense and Equipment.	<u>3,721,747</u>
16	From Elementary and Secondary Education - Federal Fund (0105).....	10,599,792
17	Personal Service.	667,488
18	Expense and Equipment.	<u>2,315,163</u>
19	From Excellence in Education Fund (0651).....	2,982,651
20	For the Office of Adult Learning and Rehabilitative Services	
21	Personal Service.	30,624,181
22	Expense and Equipment.	<u>3,620,096</u>
23	From Vocational Rehabilitation Fund (0104).....	<u>34,244,277</u>
24	Total (Not to exceed 884.86 F.T.E.).	\$51,956,468
Section 2.091. To the Department of Elementary and Secondary		
2	Education	
3	For funding an early literacy program targeting third grade reading success	
4	in academically struggling school districts which provides a full	
5	continuum of school-based, early literacy intervention services, for	
6	all grades Pre-K through third grade, consisting of	
7	developmentally appropriate components for each grade delivered	
8	each day school is in session by professionally coached, full-time	
9	interventionists who collect data regularly and use an intervention	
10	model that is comprehensive, has been proven to be effective in	
11	one or more empirical studies, and is provided by a not-for-profit	
12	organization to a Local Education Agency or community-based	
13	early childhood center	
14	From General Revenue Fund (0101).	\$250,000

Section 2.095. To the Department of Elementary and Secondary
Education

For reimbursements to school districts for the Early Childhood Program, Hard-to-Reach Incentives, and Parent Education in conjunction with the Early Childhood Education and Screening Program, provided that not more than three percent (3%) flexibility is allowed from this section to Section 2.400	
From General Revenue Fund (0101).	\$198,200
From Elementary and Secondary Education - Federal Fund (0105).	500,000
For development of a voluntary early learning quality assurance report	
From General Revenue Fund (0101).	119,713
For the Missouri Preschool Program and Early Childhood Program administration and assessment, provided that not more than three percent (3%) flexibility is allowed from this section to Section 2.400, and further provided that no annual grant award under the Missouri Preschool Program exceed \$350,000, and further provided no annual grant award under the Missouri Preschool Program be awarded to any preschool program that receives funding through the Foundation Formula	
From Early Childhood Development, Education and Care Fund (0859).	2,124,717
For receiving and expending early childhood education grants	
From Elementary and Secondary Education - Federal Fund (0105).	<u>11,200,000</u>
Total.	\$14,142,630

Section 2.100. To the Department of Elementary and Secondary
Education

For the School Age Afterschool Program	
From Elementary and Secondary Education - Federal Fund (0105).	\$21,577,278

Section 2.105. To the Department of Elementary and Secondary
Education

For the Performance Based Assessment Program, provided that no funds are used to support the collection, distribution, or sharing of any individually identifiable student data with the federal government; with the exception of the reporting requirements of the Migrant	
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7	Education Program funds in Section 2.125, the Vocational	
8	Rehabilitation funds in Section 2.170, and the Disability	
9	Determination funds in Section 2.175, and further provided that no	
10	funds from this section shall be used for license fees or	
11	membership dues for the Smarter Balanced Assessment	
12	Consortium	
13	From General Revenue Fund (0101).	\$9,472,213
14	From Elementary and Secondary Education - Federal Fund (0105).	7,800,000
15	From Lottery Proceeds Fund (0291).	<u>4,311,255</u>
16	Total	\$21,583,468

Section 2.110. To the Department of Elementary and Secondary

2	Education	
3	For distributions to providers of vocational education programs	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$23,000,000

Section 2.115. To the Department of Elementary and Secondary

2	Education	
3	For dyslexia programs, provided that not more than three percent (3%)	
4	flexibility is allowed from this section to Section 2.400	
5	From General Revenue Fund (0101).	\$400,000

Section 2.120. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Healthy Schools, Successful Students Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$283,148

Section 2.125. To the Department of Elementary and Secondary

2	Education	
3	For improving the academic achievement of the disadvantaged programs	
4	operated by local education agencies under Title I of the	
5	Elementary and Secondary Education Act of 1965 as amended by	
6	the Every Student Succeeds Act of 2015	
7	From Elementary and Secondary Education - Federal Fund (0105).	\$260,000,000

Section 2.130. To the Department of Elementary and Secondary

2	Education	
3	For the homeless children and youth program under Title IX, Part A of the	

4 Elementary and Secondary Education Act of 1965 as amended by
5 the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$1,500,000

Section 2.135. To the Department of Elementary and Secondary
2 Education
3 For programs for the gifted from interest earnings accruing in the Stephen
4 Morgan Ferman Memorial for Education of the Gifted
5 From State School Moneys Fund (0616). \$9,027

Section 2.140. To the Department of Elementary and Secondary
2 Education
3 For the Supporting Effective Instruction Grants Program pursuant to Title
4 II of the Elementary and Secondary Education Act of 1965 as
5 amended by the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$44,000,000

Section 2.145. To the Department of Elementary and Secondary
2 Education
3 For the Rural Education Initiative grants pursuant to Title V, Part B of the
4 Elementary and Secondary Education Act of 1965 as amended by
5 the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$3,500,000

Section 2.150. To the Department of Elementary and Secondary
2 Education
3 For language acquisition pursuant to Title III of the Elementary and
4 Secondary Education Act of 1965 as amended by the Every
5 Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$5,800,000

Section 2.155. To the Department of Elementary and Secondary
2 Education
3 For Student Support and Enrichment grants pursuant to Title IV, Part A of
4 the Elementary and Secondary Education Act of 1965 as amended
5 by the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$21,000,000

Section 2.160. To the Department of Elementary and Secondary

2 Education

3 For the Refugee Children School Impact Grants Program

4 From Elementary and Secondary Education - Federal Fund (0105)..... \$300,000

Section 2.161. To the Department of Elementary and Secondary

2 Education

3 For character education initiatives

4 From General Revenue Fund (0101). \$1

5 Section 2.165. To the Department of Elementary and Secondary Education

6 For the Teacher of the Year Program

7 From Elementary and Secondary Education - Federal Fund (0105)..... \$40,000

Section 2.170. To the Department of Elementary and Secondary

2 Education

3 For the Vocational Rehabilitation Program

4 From General Revenue Fund (0101). \$14,616,241

5 From Vocational Rehabilitation Fund (0104)..... 51,877,223

6 From Lottery Proceeds Fund (0291). 1,400,000

7 For Payments by the Department of Mental Health

8 From Vocational Rehabilitation Fund (0104)..... 1,000,000

9 Total. \$68,893,464

Section 2.175. To the Department of Elementary and Secondary

2 Education

3 For the Disability Determination Program

4 From Vocational Rehabilitation Fund (0104)..... \$24,162,577

Section 2.180. To the Department of Elementary and Secondary

2 Education

3 For Independent Living Centers, provided that not more than three percent

4 (3%) flexibility is allowed from this section to Section 2.400

5 From General Revenue Fund (0101). \$1,860,000

6 From Vocational Rehabilitation Fund (0104)..... 1,402,546

7 From Independent Living Center Fund (0284). 390,556

8	For an equal increase on a percentage basis for Independent Living	
9	Centers that receive additional funding directly from the federal	
10	government	
11	From General Revenue Fund (0101).	160,555
12	For equalization of state funding to Independent Living Centers that do	
13	not receive additional funding directly from the federal	
14	government	
15	From General Revenue Fund (0101).	<u>1,339,446</u>
16	Total.	\$5,153,103

Section 2.185. To the Department of Elementary and Secondary

2	Education	
3	For distributions to educational institutions for the Adult Basic Education	
4	Program, provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 2.400	
6	From General Revenue Fund (0101).	\$5,014,868
7	From Elementary and Secondary Education - Federal Fund (0105).	<u>9,999,155</u>
8	Total.	\$15,014,023

Section 2.195. To the Department of Elementary and Secondary

2	Education	
3	For the Troops to Teachers Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$95,000

Section 2.200. To the Department of Elementary and Secondary

2	Education	
3	For the Special Education Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$244,873,391

Section 2.205. To the Department of Elementary and Secondary

2	Education	
3	For special education excess costs	
4	From General Revenue Fund (0101).	\$39,946,351
5	From Lottery Proceeds Fund (0291).	<u>19,590,000</u>
6	Total.	\$59,536,351

Section 2.210. To the Department of Elementary and Secondary

2 Education

3 For the First Steps Program, provided that not more than three percent

4 (3%) flexibility is allowed from this section to Section 2.400

5 From General Revenue Fund (0101). \$37,818,953

6 From Elementary and Secondary Education - Federal Fund (0105). 10,993,757

7 From Part C Early Intervention Fund (0788). 11,500,000

8 Total. \$60,312,710

Section 2.215. To the Department of Elementary and Secondary

2 Education

3 For payments to school districts for children in residential placements

4 through the Department of Mental Health or the Department of

5 Social Services pursuant to Section 167.126, RSMo

6 From General Revenue Fund (0101). \$625,000

7 From Lottery Proceeds Fund (0291). 4,750,000

8 For payments to school districts for children in residential placements

9 through the Department of Mental Health or the Department of

10 Social Services pursuant to Section 167.126, RSMo, provided that

11 said placements make up at least thirty percent (30%) of an

12 eligible district's prior year average daily attendance

13 From Lottery Proceeds Fund (0291). 250,000

14 Total. \$5,625,000

Section 2.220. To the Department of Elementary and Secondary

2 Education

3 For the Sheltered Workshops Program, provided that not more than three

4 percent (3%) flexibility is allowed from this section to Section

5 2.400

6 From General Revenue Fund (0101). \$26,041,961

Section 2.225. To the Department of Elementary and Secondary

2 Education

3 For payments to readers for blind or visually-disabled students in

4 elementary and secondary schools, provided that not more than

5 three percent (3%) flexibility is allowed from this section to

6 Section 2.400

7 From General Revenue Fund (0101). \$25,000

Section 2.230. To the Department of Elementary and Secondary
 2 Education
 3 For a task force on blind student academic and vocational performance,
 4 provided that not more than three percent (3%) flexibility is
 5 allowed from this section to Section 2.400
 6 From General Revenue Fund (0101). \$231,953

Section 2.235. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri School for the Deaf
 4 From School for the Deaf Trust Fund (0922). \$49,500

Section 2.240. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri School for the Blind
 4 From School for the Blind Trust Fund (0920). \$1,500,000

Section 2.245. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri Special Olympics Program, provided that not more than
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 2.400
 6 From General Revenue Fund (0101). \$100,000

Section 2.250. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri Schools for the Severely Disabled
 4 From Handicapped Children's Trust Fund (0618). \$200,000

Section 2.255. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri Charter Public School Commission, provided that not
 4 more than ten percent (10%) flexibility is allowed from personal
 5 service to expense and equipment
 6 Personal Service. \$277,278
 7 Expense and Equipment. 806,614
 8 From Charter Public School Commission Revolving Fund (0860). 1,083,892

9	Expense and Equipment	
10	From Charter Public School Commission Federal Fund (0175).....	500,000
11	From Charter Public School Commission Trust Fund (0862).....	<u>2,000,000</u>
12	Total (Not to exceed 3.00 F.T.E.).	\$3,583,892

Section 2.260. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Commission for the Deaf and Hard of Hearing, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 2.400	
6	Personal Service.	\$372,202
7	Expense and Equipment.	<u>131,475</u>
8	From General Revenue Fund (0101).	503,677
9	For grants to organizations providing deaf-blind services pursuant to	
10	Section 161.412.1, RSMo	
11	From General Revenue Fund (0101).	300,000

12	Personal Service.	35,471
13	Expense and Equipment.	<u>119,000</u>
14	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).....	154,471

15	Expense and Equipment	
16	From Missouri Commission for the Deaf and Hard of Hearing Board	
17	of Certification of Interpreters Fund (0264).....	<u>150,842</u>
18	Total (Not to exceed 8.00 F.T.E.).	\$1,108,990

Section 2.265. To the Department of Elementary and Secondary Education

2	Funds are to be transferred out of the State Treasury to the	
3	Statewide Hearing Aid Distribution Fund	
4	From General Revenue Fund (0101).	\$100,000

Section 2.270. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Commission for the Deaf and Hard of Hearing	
4	For the Statewide Hearing Aid Distribution Program	
5	From Statewide Hearing Aid Distribution Fund (0617).	\$200,000

Section 2.275. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Assistive Technology Council

4 Personal Service. \$216,822

5 Expense and Equipment. 571,274

6 From Assistive Technology Federal Fund (0188). 788,096

7 Personal Service. 238,870

8 Expense and Equipment. 1,639,827

9 From Deaf Relay Service and Equipment Distribution Program Fund (0559). 1,878,697

10 Personal Service. 54,749

11 Expense and Equipment. 575,000

12 From Assistive Technology Loan Revolving Fund (0889). 629,749

13 Expense and Equipment

14 From Assistive Technology Trust Fund (0781). 1,080,000

15 For the payment of refunds set off against debt as required by Section

16 143.786, RSMo

17 From Debt Offset Escrow Fund (0753). 1,000

18 Total (Not to exceed 9.40 F.T.E.). \$4,377,542

Section 2.280. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to

4 the General Revenue Fund-County Foreign Tax Distribution, to

5 the State School Moneys Fund

6 From General Revenue Fund (0101). \$136,908,313

Section 2.285. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the State

4 School Moneys Fund

5 From Fair Share Fund (0687). \$19,200,000

Section 2.290. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the

4 Outstanding Schools Trust Fund

5 From General Revenue Fund (0101). \$836,600,000

Section 2.295. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the

4 Classroom Trust Fund

5 From Gaming Proceeds for Education Fund (0285). \$335,000,000

Section 2.300. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the

4 Classroom Trust Fund

5 From Lottery Proceeds Fund (0291). \$18,359,576

Section 2.305. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the School

4 District Bond Fund

5 From Gaming Proceeds for Education Fund (0285). \$492,000

Section 2.310. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the State

4 School Moneys Fund

5 From School Building Revolving Fund (0279). \$1,500,000

Section 2.315. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the State

4 School Moneys Fund

5 From After-School Retreat Reading and Assessment Grant Program Fund

6 (0732). \$2,000

Section 2.400. To the Department of Elementary and Secondary
 2 Education
 3 Funds are to be transferred out of the State Treasury, for the
 4 payment of claims, premiums, and expenses as provided by
 5 Sections 105.711 through 105.726, RSMo, to the State Legal
 6 Expense Fund
 7 From General Revenue Fund (0101). \$1

Bill Totals:

General Revenue Fund.	\$3,537,751,617
Federal Funds.	3,374,984,074
Other Funds.	<u>1,617,697,894</u>
Total.	\$8,530,433,585

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**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
HOUSE BILL NO. 2002**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 3,542,377,186	\$ 3,537,727,534	\$ (4,649,652)	(0.1%)
Federal	1,114,399,744	3,374,917,619	2,260,517,875	202.8%
Other	<u>1,616,268,661</u>	<u>1,617,693,056</u>	<u>1,424,395</u>	0.1%
Total	\$ 6,273,045,591	\$ 8,530,338,209	\$ 2,257,292,618	36.0%

Fiscal Year 2021 appropriations include funds for the following items:

- \$2,000,000,000 federal funds for distribution to schools in place of General Revenue in the event federal assistance becomes available to offset COVID-19 related state revenue shortfalls.
- \$208,443,000 Elementary and Secondary School Emergency Relief Fund for distribution to schools under the Coronavirus Aid, Relief, and Economic Security Act.
- \$30,000,000 Governor's Emergency Education Relief Fund for distribution to schools under the Coronavirus Aid, Relief, and Economic Security Act.
- \$13,000,000 federal funds for distribution to schools of Title IV, Part A (Student Support and Academic Enrichment Program) funding.
- \$11,976,004 for the Early Childhood Special Education Program to meet the increased cost of services for children with disabilities.
- \$11,200,000 federal funds to implement an interagency effort to provide regional access to coordinated early childhood services.
- \$2,000,000 federal funds for a statewide, competitively-bid school safety program.
- \$1,000,000 federal funds for distribution to schools of career and technical education program funding.
- \$581,489 for Vocational Rehabilitation services, including \$100,000 General Revenue. *(\$100,000 expenditure restriction)*
- \$500,000 for a statewide, competitively-bid online learning platform. *(\$500,000 expenditure restriction)*
- \$327,185 federal funds for the retention of skilled Disability Determinations staff.
- \$281,127 Charter Public School Revolving Fund and two staff for the Missouri Charter Public School Commission to continue funding previously provided by General Revenue.
- \$250,000 for an early literacy program targeting third grade reading success in academically struggling school districts. *(\$250,000 expenditure restriction)*
- \$200,000 for the recruitment of teachers in urban schools. *(\$200,000 expenditure restriction)*
- \$100,000 for the Hearing Aid Distribution Program. *(\$100,000 expenditure restriction)*

Vetoed in HB 2002 include:

- (\$95,376) for a \$.06 increase in the mileage reimbursement rate, including (\$24,083) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$13,600,000) net reduction from the foundation transportation program:
 - (\$17,100,000) General Revenue reduction.
 - \$3,500,000 Lottery Proceeds Fund increase.
- (\$6,500,000) federal funds reduction from the Early Childhood Education-Stronger Together Missouri project due to the end of federal grant funding.
- (\$1,500,000) Part C Early Intervention Fund reduction from the First Steps Program due to a decline in Third Party Liability and Family Cost Participation.
- (\$875,283) Early Childhood Development, Education and Care Fund reduction from the Missouri Preschool Program to align the budget with planned expenditures.
- (\$400,000) reduction from high school equivalency examination funding.
- (\$274,999) reduction from the Missouri Scholars and Fine Arts Academies programs.
- (\$200,000) reduction from the Missouri Preschool Program for the Quality Assurance Report pilot.

The italicized expenditure restrictions were put in place on July 1, 2020.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2003 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and Workforce Development, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Section 3.005

I hereby veto \$798 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Higher Education Coordination and for grant and scholarship program administration. Expense and Equipment by \$798 from \$564,828 to \$564,030 from General Revenue Fund. From \$2,831,360 to \$2,830,562 in total from General Revenue Fund.

I hereby veto \$54,335 Dual Credit Certification Fund for the Dual Credit Certification Program. This new program was not part of my budget recommendations and would result in additional fees on the state's higher education institutions, something not appropriate given the revenue shortfalls occurring at these institutions.

For dual credit certification.

Personal Service from \$36,276 to \$0 from Dual Credit Certification Fund.

Expense and Equipment from \$18,059 to \$0 from Dual Credit Certification Fund.

From \$54,335 to \$0 in total from Dual Credit Certification Fund.

From \$3,018,072 to \$2,962,939 in total for the section.

Section 3.105

I hereby veto \$547 Guaranty Agency Operating Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$547 from \$2,479,787 to \$2,479,240 from Guaranty Agency Operating Fund.

From \$12,254,583 to \$12,254,036 in total for the section.

Section 3.135

I hereby veto \$20,498 Job Development and Training Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$20,498 from \$3,231,264 to \$3,210,766 from Job Development and Training Fund.

From \$20,757,781 to \$20,737,283 in total from Job Development and Training Fund.

From \$21,457,781 to \$21,437,283 in total for the section.

Section 3.140

I hereby veto \$200,000 Job Development and Training Fund for a Pre-Apprenticeship program. This increased funding was not included in my budget recommendations and would leave the state unable to fully fund existing workforce programs from the currently available amount of federal funding.

For a Pre-Apprenticeship program within any city not within a county to assist minorities and women in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position.

By \$200,000 from \$500,000 to \$300,000 from Job Development and Training Fund.

I hereby veto \$100,000 Job Development and Training Fund for an organization providing services that facilitates supplemental education programs, job development and training, and community service programs for under-resourced individuals. This increased funding was not included in my budget recommendations and would leave the state unable to fully fund existing workforce programs from the currently available amount of federal funding.

For an organization providing services in a city not within a county, that facilitates supplemental education programs, job development and training, and community service programs for under-resourced individuals.

By \$100,000 from \$700,000 to \$600,000 from Job Development and Training Fund.

From \$78,000,000 to \$77,700,000 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2003, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a stylized flourish at the end.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2003

100TH GENERAL ASSEMBLY

2003H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and Workforce Development, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 3.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarifications of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 3.005. To the Department of Higher Education and Workforce
 2 Development

3	For Higher Education Coordination and for grant and scholarship program	
4	administration, provided that not more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment, and further provided that not more than three percent	
7	(3%) flexibility is allowed from this section to Section 3.130	
8	Personal Service.	\$2,266,532
9	Expense and Equipment.	<u>564,828</u>
10	From General Revenue Fund (0101).	2,831,360
11	Personal Service.	40,527
12	Expense and Equipment.	<u>16,850</u>
13	From Department of Higher Education Out-of-State Program Fund (0420).	57,377
14	For dual credit certification	
15	Personal Service	36,276
16	Expense and Equipment	<u>18,059</u>
17	From Dual Credit Certification Fund (0541)	54,335
18	For workshops and conferences sponsored by the Department of Higher	
19	Education and Workforce Development, and for distribution of	
20	federal funds to higher education institutions, to be paid for on a	
21	cost-recovery basis and for returning unspent grant funds to the	
22	original grantor organization	
23	From Quality Improvement Revolving Fund (0537).	<u>75,000</u>
24	Total (Not to exceed 46.03 F.T.E.).	\$3,018,072

Section 3.007. To the Department of Higher Education and Workforce
 2 Development

3 For distributions of the Governor's Emergency Education Relief Funds to
 4 institutions of higher education under the Coronavirus Aid, Relief,
 5 and Economic Security Act
 6 From the Department of Higher Education and Workforce Development
 7 Federal Emergency Relief Fund (2315). \$23,643,000

Section 3.015. To the Department of Higher Education and Workforce
 2 Development

3 For regulation of proprietary schools as provided in Section 173.600,
 4 RSMo
 5 Personal Service. \$226,187
 6 Expense and Equipment. 92,148
 7 From Proprietary School Certification Fund (0729)
 8 (Not to exceed 5.00 F.T.E.).. . . . \$318,335

Section 3.020. To the Department of Higher Education and Workforce
 2 Development

3 For indemnifying individuals as a result of improper actions on the part of
 4 proprietary schools as provided in Section 173.612, RSMo
 5 From Proprietary School Bond Fund (0760). \$400,000

Section 3.025. To the Department of Higher Education and Workforce
 2 Development

3 For annual membership in the Midwestern Higher Education Compact
 4 From General Revenue Fund (0101). \$115,000

Section 3.030. To the Department of Higher Education and Workforce
 2 Development

3 For receiving and expending donations and federal funds, provided that
 4 the General Assembly shall be notified of the source of any new
 5 funds and the purpose for which they shall be expended, in
 6 writing, prior to the expenditure of said funds and further provided
 7 that no funds shall be used to implement or support the Common
 8 Core Standards
 9 From Department of Higher Education and Workforce Development
 10 Federal Fund (0116). \$1,000,000

Section 3.035. To the Department of Higher Education and Workforce
Development

For receiving and expending donations and funds other than federal funds,
provided that the General Assembly shall be notified of the source
of any new funds and the purpose for which they shall be
expended, in writing, prior to the expenditure of said funds and
further provided that no funds shall be used to implement or
support the Common Core Standards

From State Institutions Gift Trust Fund (0925). \$1,000,000

Section 3.040. To the Department of Higher Education and Workforce
Development

Funds are to be transferred out of the State Treasury to the
Academic Scholarship Fund, provided that not more than three
percent (3%) flexibility is allowed from this section to Section
3.130

From General Revenue Fund (0101). \$18,176,666

From State Institutions Gift Trust Fund (0925). 2,000,000

Total. \$20,176,666

Section 3.045. To the Department of Higher Education and Workforce
Development

For the Higher Education Academic Scholarship Program pursuant to
Chapter 173, RSMo

From Academic Scholarship Fund (0840). \$21,676,666

Section 3.050. To the Department of Higher Education and Workforce
Development

Funds are to be transferred out of the State Treasury to the Access
Missouri Financial Assistance Fund, provided that not more than
three percent (3%) flexibility is allowed from this section to
Section 3.130

From General Revenue Fund (0101). \$45,954,385

From Lottery Proceeds Fund (0291). 11,916,667

From State Institutions Gift Trust Fund (0925). 6,000,000

From Missouri Student Grant Program Gift Fund (0272). 50,000

Total. \$63,921,052

Section 3.055. To the Department of Higher Education and Workforce

2 Development

3 For the Access Missouri Financial Assistance Program pursuant to

4 Chapter 173, RSMo

5 From Access Missouri Financial Assistance Fund (0791). \$76,960,000

Section 3.060. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the A+

4 Schools Fund, provided that not more than three percent (3%)

5 flexibility is allowed from this section to Section 3.130

6 From General Revenue Fund (0101). \$17,453,878

7 From Lottery Proceeds Fund (0291). 21,659,448

8 From State Institutions Gift Trust Fund (0925). 2,000,000

9 Total. \$41,113,326

Section 3.065. To the Department of Higher Education and Workforce

2 Development

3 For the A+ Schools Program

4 From A+ Schools Fund (0955). \$42,700,000

Section 3.070. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the

4 Fast-Track Workforce Incentive Grant Fund, provided that not

5 more than three percent (3%) flexibility is allowed from this

6 section to Section 3.130

7 From General Revenue Fund (0101). \$1,000,000

8 From Lottery Proceeds Fund (0291). 1,000,000

9 From the Department of Higher Education and Workforce Development

10 Federal Emergency Relief Fund (2315). 1,000,000

11 Total. \$3,000,000

Section 3.075. To the Department of Higher Education and Workforce

2 Development

3 For the Fast-Track Workforce Incentive Grant Program, provided that any

4 Fast-Track Workforce Incentive Grant toward a scholarship at a

5 private four-year institution is limited to not more than the in-state

6 tuition and fees for the University of Missouri-Columbia, and
 7 further provided that any Fast-Track Workforce Incentive Grant
 8 toward a scholarship at a private two-year institution is limited to
 9 not more than the in-state tuition, fees, and charges at a most
 10 comparable program at the Missouri two-year public institution
 11 From Fast-Track Workforce Incentive Grant Fund (0488). \$3,500,000

Section 3.080. To the Department of Higher Education and Workforce
 2 Development

3 For Advanced Placement grants for Access Missouri Financial Assistance
 4 Program and A+ Schools Program recipients
 5 From AP Incentive Grant Fund (0983). \$100,000

Section 3.085. To the Department of Higher Education and Workforce
 2 Development

3 For the Public Service Officer or Employee Survivor Grant Program
 4 pursuant to Section 173.260, RSMo, provided that not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 3.130
 7 From General Revenue Fund (0101). \$153,000

Section 3.090. To the Department of Higher Education and Workforce
 2 Development

3 For the Veterans' Survivors Grant Program pursuant to Section 173.234,
 4 RSMo, provided that not more than three percent (3%) flexibility
 5 is allowed from this section to Section 3.130
 6 From General Revenue Fund (0101). \$315,000

Section 3.095. To the Department of Higher Education and Workforce
 2 Development

3 For the Kids' Chance Scholarship Program pursuant to Chapter 173,
 4 RSMo
 5 From Kids' Chance Scholarship Fund (0878). \$15,000

Section 3.100. To the Department of Higher Education and Workforce
 2 Development

3 For the Minority and Underrepresented Environmental Literacy Program
 4 pursuant to Section 640.240, RSMo, provided that not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 3.130
 7 From General Revenue Fund (0101). \$32,964

Section 3.105. To the Department of Higher Education and Workforce
 2 Development

3 For the Missouri Guaranteed Student Loan Program, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment
 6 Personal Service \$634,796
 7 Expense and Equipment. 2,479,787
 8 Default prevention activities. 640,000
 9 Payment of fees for collection of defaulted loans. 8,000,000
 10 Payment of penalties to the federal government associated with
 11 late deposit of default collections. 500,000
 12 From Guaranty Agency Operating Fund (0880)
 13 (Not to exceed 15.80 F.T.E.) \$12,254,583

Section 3.110. To the Department of Higher Education and Workforce
 2 Development

3 Funds are to be transferred out of the State Treasury to the
 4 Guaranty Agency Operating Fund
 5 From Federal Student Loan Reserve Fund (0881). \$15,000,000

Section 3.115. To the Department of Higher Education and Workforce
 2 Development

3 For purchase of defaulted loans, payment of default aversion fees,
 4 reimbursement to the federal government, and investment of funds
 5 in the Federal Student Loan Reserve Fund
 6 From Federal Student Loan Reserve Fund (0881). \$120,000,000

Section 3.120. To the Department of Higher Education and Workforce
 2 Development

3 For the transfer of refunds set off against debt as required by Section
 4 143.786, RSMo
 5 From Debt Offset Escrow Fund (0753). \$750,000

Section 3.125. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the Federal

4 Student Loan Reserve Fund

5 From Guaranty Agency Operating Fund (0880). \$1,000,000

Section 3.130. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury, for the

4 payment of claims, premiums, and expenses as provided by

5 Section 105.711 through 105.726, RSMo, to the State Legal

6 Expense Fund

7 From General Revenue Fund (0101). \$1

Section 3.135. To the Department of Higher Education and Workforce

2 Development

3 For the Division of Workforce Development

4 For general administration of Workforce Development activities, provided

5 that not more than ten percent (10%) flexibility is allowed between

6 personal service and expense and equipment

7 Personal Service. \$17,526,517

8 Expense and Equipment. 3,231,264

9 From Job Development and Training Fund (0155). 20,757,781

10 For the Show-Me Heroes Program

11 From Show-Me Heroes Fund (0995).. 500,000

12 For funding for persons with autism through a contract with a Southeast

13 Missouri organization concentrating on the maximization of

14 giftedness, workforce transition skills, independent living skills,

15 and employment support services, provided that not more than

16 three percent (3%) flexibility is allowed from this section to

17 Section 3.130

18 From General Revenue Fund (0101). 200,000

19 Total (Not to exceed 344.02 F.T.E.). \$21,457,781

- Section 3.140. To the Department of Higher Education and Workforce
Development
For the Certified Work Ready Community Program, provided that not
more than three percent (3%) flexibility is allowed from this
section to Section 3.130
From General Revenue Fund (0101). \$100,000
- For an organization located in a city not within a county that provides
cost-free education, training and apprenticeships for computer
programming
From General Revenue Fund (0101). 500,000
- For a Pre-Apprenticeship program within any city not within a county to
assist minorities and women in the preparation for entry into
construction contractor sponsored apprenticeship programs by
providing curriculum that teaches core competencies the student
will need before applying for a construction position
From Job Development and Training Fund (0155). 500,000
- For a historic local national organization, located within a home rule city
with more than four hundred thousand inhabitants and located in
more than one county, which enables disadvantaged persons to
obtain self-sufficiency through job training and entrepreneurship
From Job Development and Training Fund (0155). 100,000
- For a Workforce for Pre-Apprenticeship training in any home rule city
with more than four hundred thousand inhabitants and located in
more than one county
From General Revenue Fund (0101). 100,000
From Job Development and Training Fund (0155). 250,000
- For an organization providing services in a city not within a county, that
facilitates supplemental education programs, job development and
training, and community service programs for under-resourced
individuals
From Job Development and Training Fund (0155). 700,000
- For job training and related activities

33	From Job Development and Training Fund (0155).	66,750,000
34	From Special Employment Security Fund (0949).	1,000,000
35	For administration of programs authorized and funded by the United	
36	States Department of Labor, such as Trade Adjustment Assistance	
37	(TAA), and provided that all funds shall be expended from discrete	
38	accounts and that no monies shall be expended for funding	
39	administration of these programs by the Division of Workforce	
40	Development	
41	From Job Development and Training Fund (0155).	<u>8,000,000</u>
42	Total.	\$78,000,000

Section 3.145. To the Missouri University of Science and Technology

2	For phased expansion of Project Lead the Way in ten (10) southern	
3	Missouri counties. This funding will serve as state match for	
4	federal funding, and will provide pilot support for Project Lead the	
5	Way in a city of the fourth classification with more than one	
6	thousand nine hundred but fewer than two thousand one hundred	
7	inhabitants and located in any county of the third classification	
8	with a township form of government and with more than twenty-	
9	five thousand but fewer than twenty-eight thousand inhabitants and	
10	a county of the third classification without a township form of	
11	government and with more than thirty-three thousand but fewer	
12	than thirty-seven thousand inhabitants and with a city of the fourth	
13	classification with more than six thousand but fewer than seven	
14	thousand inhabitants as the county seat in affiliation with Missouri	
15	University of Science and Technology	
16	From General Revenue Fund (0101).	\$250,000

Section 3.200. To the Department of Higher Education and Workforce
Development

3	For distribution to community colleges as provided in Section 163.191,	
4	RSMo, provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 3.130 and further provided	
6	that no institution requires students to join a labor organization	
7	From General Revenue Fund (0101).	\$118,639,790
8	From Lottery Proceeds Fund (0291).	10,489,991

9	From Department of Higher Education and Workforce Development	
10	Federal Stimulus Fund (2310)	47,856,837
11	For distribution to community colleges for the purpose of equity	
12	adjustments	
13	From General Revenue Fund (0101).	10,044,016
14	For maintenance and repair at community colleges, local matching funds	
15	must be provided on a 50/50 state/local match rate in order to be	
16	eligible for state funds	
17	From General Revenue Fund (0101).	4,396,718
18	For the payment of refunds set off against debt as required by Section	
19	143.786, RSMo	
20	From Debt Offset Escrow Fund (0753).	<u>2,856,000</u>
21	Total.	\$194,283,352

Section 3.205. To the State Technical College of Missouri, provided that

2	not more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$4,944,739
6	From Lottery Proceeds Fund (0291).	536,217
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310)	2,010,124
9	From Federal Budget Stabilization Fund (2390).	549,415
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>30,000</u>
13	Total.	\$8,070,495

Section 3.210. To the University of Central Missouri, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$44,358,658
6	From Lottery Proceeds Fund (0291).	6,050,959

7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310)	18,446,119
9	From Federal Budget Stabilization Fund (2390).	4,928,740
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
13	Total	\$73,984,476

Section 3.215. To Southeast Missouri State University, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$36,849,341
6	From Lottery Proceeds Fund (0291).	4,935,757
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310).	15,293,156
9	From Federal Budget Stabilization Fund (2390).	4,094,371
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
13	Total	\$61,372,625

Section 3.220. To Missouri State University, provided that not more than

2	three percent (3%) flexibility is allowed from this section to	
3	Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$75,897,847
6	From Lottery Proceeds Fund (0291).	9,670,119
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310).	31,333,687
9	From Federal Budget Stabilization Fund (2390).	8,433,094
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>350,000</u>
13	Total	\$125,684,747

Section 3.225. To Lincoln University, provided that not more than three

2 percent (3%) flexibility is allowed from this section to Section

3 3.130

4 All Expenditures

5 From General Revenue Fund (0101). \$14,189,221

6 From Lottery Proceeds Fund (0291). 1,814,072

7 From Department of Higher Education and Workforce Development

8 Federal Stimulus Fund (2310). 7,156,731

9 From Federal Budget Stabilization Fund (2390). 1,576,580

10 For the purpose of funding the federal match requirement in the areas of

11 agriculture extension and/or research

12 From General Revenue Fund (0101). 3,890,320

13 For the payment of refunds set off against debt as required by Section

14 143.786, RSMo

15 From Debt Offset Escrow Fund (0753). 200,000

16 Total. \$28,826,924

Section 3.230. To Truman State University, provided that not more than

2 three percent (3%) flexibility is allowed from this section to

3 Section 3.130

4 All Expenditures

5 From General Revenue Fund (0101). \$33,375,741

6 From Lottery Proceeds Fund (0291). 4,576,165

7 From Department of Higher Education and Workforce Development

8 Federal Stimulus Fund (2310). 13,886,774

9 From Federal Budget Stabilization Fund (2390). 3,708,416

10 For the payment of refunds set off against debt as required by Section

11 143.786, RSMo

12 From Debt Offset Escrow Fund (0753). 200,000

13 Total. \$55,747,096

Section 3.235. To Northwest Missouri State University, provided that not

2 more than three percent (3%) flexibility is allowed from this

3 section to Section 3.130

4 All Expenditures

5	From General Revenue Fund (0101).	\$25,058,989
6	From Lottery Proceeds Fund (0291).	3,342,740
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310).	10,395,373
9	From Federal Budget Stabilization Fund (2390).	2,784,388
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
13	Total	\$41,781,490

Section 3.240. To Missouri Southern State University, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$19,439,758
6	From Lottery Proceeds Fund (0291).	2,431,511
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310).	8,010,414
9	From Federal Budget Stabilization Fund (2390).	2,159,973
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
13	Total	\$32,241,656

Section 3.245. To Missouri Western State University, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$17,867,185
6	From Lottery Proceeds Fund (0291).	2,394,327
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310).	7,415,585
9	From Federal Budget Stabilization Fund (2390).	1,985,243
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	

12	From Debt Offset Escrow Fund (0753).	<u>275,000</u>
13	Total.	\$29,937,340

Section 3.250. To Harris-Stowe State University, provided that not more

2	than three percent (3%) flexibility is allowed from this section to	
3	Section 3.130	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$8,381,053
6	From Lottery Proceeds Fund (0291).	1,148,979
7	From Department of Higher Education and Workforce Development	
8	Federal Stimulus Fund (2310).	3,487,087
9	From Federal Budget Stabilization Fund (2390).	931,228

10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
13	Total.	\$14,148,347

Section 3.255. To the University of Missouri

2	For operation of its various campuses and programs	
3	All Expenditures	
4	From General Revenue Fund (0101).	\$332,454,715
5	From Lottery Proceeds Fund (0291).	46,842,748
6	From Department of Higher Education and Workforce Development	
7	Federal Stimulus Fund (2310).	138,745,625
8	From Federal Budget Stabilization Fund (2390).	36,939,413

9	For the University of Missouri Precision Medicine Initiative	
10	From Federal Budget Stabilization Fund (2390).	10,000,000

11	For the Greenley Research Center for research related to the "Water	
12	Works for Agriculture in Missouri" initiative	
13	From General Revenue Fund (0101).	275,000

14	For the payment of refunds set off against debt as required by Section	
15	143.786, RSMo	
16	From Debt Offset Escrow Fund (0753).	<u>1,400,000</u>
17	Total.	\$566,657,501

Section 3.265. To the University of Missouri

2	For a program designed to increase international collaboration and	
3	economic opportunity located at the University of Missouri - St.	
4	Louis	
5	From General Revenue Fund (0101).	\$416,622
6	From Federal Budget Stabilization Fund (2390).	<u>133,378</u>
7	Total.	\$550,000

Section 3.270. To the University of Missouri

2	For the Missouri Telehealth Network, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	3.130	
5	All Expenditures	
6	From General Revenue Fund (0101).	\$437,640
7	For the purpose of creating and implementing up to eight (8) Extension	
8	for Community Healthcare Outcomes Programs. Four (4) of the	
9	programs shall focus on Hepatitis, Diabetes, Chronic Pain	
10	Management, and Childhood Asthma	
11	From General Revenue Fund (0101).	<u>1,500,000</u>
12	Total.	\$1,937,640

Section 3.275. To the University of Missouri

2	For a program of research into spinal cord injuries	
3	All Expenditures	
4	From Spinal Cord Injury Fund (0578).	\$1,500,000

Section 3.280. To the University of Missouri

2	For the treatment of renal disease in a statewide program, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 3.130	
5	All Expenditures	
6	From General Revenue Fund (0101).	\$1,750,000

Section 3.285. To the University of Missouri

2	For the State Historical Society, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 3.130	

4	All Expenditures	
5	From General Revenue Fund (0101).	\$2,966,345
6	From Federal Budget Stabilization Fund (2390).	<u>288,022</u>
7	Total.	\$3,254,367

Section 3.290. To the Board of Curators of the University of Missouri

2	For investment in registered federal, state, county, municipal, or school	
3	district bonds as provided by law	
4	From Seminary Fund (0872).	\$3,000,000

Section 3.295. To the Board of Curators of the University of Missouri

2	For use by the University of Missouri pursuant to Sections 172.610	
3	through 172.720, RSMo	
4	From State Seminary Moneys Fund (0623).	\$275,000

PART 2

Section 3.300. To the Department of Higher Education and Workforce

2	Development and public institutions of higher education	
3	In reference to all sections in Part 1 of this act:	
4	No funds shall be expended at public institutions of higher	
5	education that offer a tuition rate to any student with an unlawful	
6	immigration status in the United States that is less than the tuition	
7	rate charged to international students.	

Section 3.305. To the Department of Higher Education and Workforce

2	Development and public institutions of higher education	
3	In reference to all sections in Part 1 of this act:	
4	No scholarship funds shall be expended on behalf of students with	
5	an unlawful immigration status in the United States.	

Bill Totals

General Revenue Fund.	\$844,315,952
Federal Funds.	505,750,554
Other Funds.	<u>278,819,330</u>
Total.	\$1,628,885,836

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**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
HOUSE BILL NO. 2003**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 944,062,570	\$ 844,315,154	\$ (99,747,416)	(10.6%)
Federal	97,934,273	505,430,056	407,495,783	416.1%
Other	<u>294,744,659</u>	<u>278,764,448</u>	<u>(15,980,211)</u>	(5.4%)
Total	\$ 1,336,741,502	\$ 1,628,509,658	\$ 291,768,156	21.8%

Fiscal Year 2021 appropriations include funds for the following items:

- \$304,037,512 federal funds for distribution to higher education institutions in place of General Revenue in the event federal assistance becomes available to offset COVID-19 related state revenue shortfalls:
 - \$47,856,837 for Missouri's community colleges.
 - \$2,010,124 for the State Technical College of Missouri.
 - \$18,446,119 for the University of Central Missouri.
 - \$15,293,156 for Southeast Missouri State University.
 - \$31,333,687 for Missouri State University.
 - \$7,156,731 for Lincoln University.
 - \$13,886,774 for Truman State University.
 - \$10,395,373 for Northwest Missouri State University.
 - \$8,010,414 for Missouri Southern State University.
 - \$7,415,585 for Missouri Western State University.
 - \$3,487,087 for Harris-Stowe State University.
 - \$138,745,625 for the University of Missouri.
- \$68,090,861 Federal Budget Stabilization Fund for the State Technical College of Missouri and the public four-year institutions of higher education to continue funding previously provided by General Revenue:
 - \$549,415 for the State Technical College of Missouri.
 - \$4,928,740 for the University of Central Missouri.
 - \$4,094,371 for Southeast Missouri State University.
 - \$8,433,094 for Missouri State University.
 - \$1,576,580 for Lincoln University.
 - \$3,708,416 for Truman State University.

- \$2,784,388 for Northwest Missouri State University.
- \$2,159,973 for Missouri Southern State University.
- \$1,985,243 for Missouri Western State University.
- \$931,228 for Harris-Stowe State University.
- \$36,939,413 for the University of Missouri.
- \$23,643,000 Governor’s Emergency Education Relief Fund for distribution to institutions of higher education under the Coronavirus Aid, Relief, and Economic Security Act.
- \$10,000,000 Federal Budget Stabilization Fund for the University of Missouri Precision Medicine Program to continue funding previously provided by General Revenue.
- \$288,022 Federal Budget Stabilization Fund for the State Historical Society of Missouri to continue funding previously provided by General Revenue.
- \$133,378 Federal Budget Stabilization Fund for the University of Missouri – St. Louis International Collaboration program to continue funding previously provided by General Revenue.

Vetoed in HB 2003 include:

- (\$200,000) federal funds for a pre-apprenticeship training program in St. Louis.
- (\$100,000) federal funds for a workforce development program for under-resourced individuals in St. Louis.
- (\$54,335) Dual Credit Certification Fund for the Dual Credit Certification Program.
- (\$21,843) for a \$.06 increase in the mileage reimbursement rate, including (\$798) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$21,857,278) reduction of one-time expenditures:
 - (\$18,915,975) for the MO Excels Workforce Initiative.
 - (\$1,800,000) for Missouri Southern State University’s STEM and health sciences programs.
 - (\$500,000) for State Technical College of Missouri deferred maintenance.
 - (\$332,500) for Crowder College’s nursing program expansion.
 - (\$308,803) for State Historical Society of Missouri moving expenses.
- (\$7,000,000) net reduction from the Fast-Track Workforce Incentive Grant Program:
 - (\$9,000,000) Lottery Proceeds Fund reduction.
 - \$1,000,000 General Revenue increase.
 - \$1,000,000 Governor’s Emergency Education Relief Fund increase.
- (\$3,500,000) Guaranty Agency Operating Fund reduction from the Academic Scholarship (Bright Flight) Program.
- (\$2,500,000) net reduction from the Access Missouri Financial Assistance Program:

- (\$6,500,000) Guaranty Agency Operating Fund reduction.
 - \$4,000,000 State Institutions Gift Trust Fund increase.
- (\$1,000,000) Special Employment Security Fund reduction from job training and related activities.
- (\$413,375) reduction from the Marguerite Ross Barnett Scholarship Program, which is being replaced by the Fast-Track Workforce Incentive Grant Program.

Federal Budget Stabilization Funding is dependent upon available revenues.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2004 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Section 4.005

I hereby veto \$397, including \$147 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$147 from \$2,676,178 to \$2,676,031 from General Revenue Fund. From \$10,170,472 to \$10,170,325 in total from General Revenue Fund.

Expense and Equipment by \$250 from \$6,323,763 to \$6,323,513 from State Highways and Transportation Department Fund. From \$14,145,748 to \$14,145,498 in total from State Highways and Transportation Department Fund.

From \$24,505,912 to \$24,505,515 in total for the section.

Section 4.010

I hereby veto \$1,982 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,982 from \$2,291,270 to \$2,289,288 from General Revenue Fund.
From \$21,631,501 to \$21,629,519 in total from General Revenue Fund.
From \$30,092,316 to \$30,090,334 in total for the section.

Section 4.020

I hereby veto \$374 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$374 from \$113,308 to \$112,934 from General Revenue Fund.
From \$2,189,906 to \$2,189,532 in total from General Revenue Fund.
From \$3,166,639 to \$3,166,265 in total for the section.

Section 4.025

I hereby veto \$407 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$407 from \$318,618 to \$318,211 from General Revenue Fund.
From \$1,777,640 to \$1,777,233 in total from General Revenue Fund.
From \$9,888,898 to \$9,888,491 in total for the section.

Section 4.056

I hereby veto \$140,000, including \$100,000 general revenue, for sales and use tax refunds for which the taxpayer was notified of the expansion of the Department of Revenue's interpretation of the tax base by audit, and for the attendant costs incurred by taxpayers in audit compliance. Sufficient appropriation authority for sales and use tax refunds is already included in other refund lines within the budget. Additionally, in light of current economic conditions, the State of Missouri should not begin paying for the attendant costs incurred by taxpayers in audit compliance.

Said section is vetoed in its entirety.
From \$100,000 to \$0 from General Revenue Fund.
From \$40,000 to \$0 from Other Funds.
From \$140,000 to \$0 in total for the section.

Section 4.160

I hereby veto \$1,489 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,489 from \$169,955 to \$168,466 from General Revenue Fund.
From \$2,326,963 to \$2,325,474 in total from General Revenue Fund.
From \$2,330,761 to \$2,329,272 in total for the section.

Section 4.175

I hereby veto \$1,031 Lottery Enterprise Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,031 from \$8,970,352 to \$8,969,321 from Lottery Enterprise Fund.
From \$56,502,121 to \$56,501,090 in total for the section.

Section 4.410

I hereby veto \$8,538 State Road Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$8,538 from \$27,909,485 to \$27,900,947 from State Road Fund.
From \$1,349,718,721 to \$1,349,710,183 in total from State Road Fund.
From \$1,668,367,583 to \$1,668,359,045 in total for the section.

Section 4.411

I hereby veto \$500,000 general revenue for a U.S. Route 61 Bypass study. This increase was not part of my budget recommendations and was not submitted to or approved by the Missouri Highways and Transportation Commission.

Said section is vetoed in its entirety from \$500,000 to \$0 from General Revenue Fund.
From \$500,000 to \$0 in total for the section.

Section 4.440

I hereby veto \$292 Department of Transportation – Highway Safety Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$292 from \$55,092 to \$54,800 from Department of Transportation – Highway Safety Fund.

From \$391,864 to \$391,572 in total from Department of Transportation – Highway Safety Fund.

I hereby veto \$170,000 State Road Fund for on- and off-ramp shoulder repair and maintenance. This increase was not part of my budget recommendations and was not submitted to or approved by the Missouri Highways and Transportation Commission.

Expense and Equipment by \$170,000 from \$231,838,665 to \$231,668,665 from State Road Fund.

From \$384,034,141 to \$383,864,141 in total from State Road Fund.

I hereby veto \$5,000,000 State Road Fund for maintenance and repair on low-volume highways. While it is important to maintain low-volume roads, this increase was not part of my budget recommendations and was not submitted to or approved by the Missouri Highways and Transportation Commission.

For maintenance and repair on low-volume highways.

From \$5,000,000 to \$0 from State Road Fund.

From \$412,075,730 to \$406,905,438 in total for the section.

Section 4.460

I hereby veto \$407 Railroad Expense Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$407 from \$145,699 to \$145,292 from Railroad Expense Fund.

From \$640,843 to \$640,436 in total from Railroad Expense Fund.

From \$2,530,745 to \$2,530,338 in total for the section.

Section 4.530

I hereby veto \$1,100,000 general revenue for improvements, renovations, maintenance and repair at an airport owned by the University of Central Missouri. This increase was not part of my budget recommendations and was not submitted to or approved by the Missouri Highways and Transportation Commission.

For improvements, renovations, maintenance and repair at an airport located in a county of the fourth classification with more than forty-eight thousand but fewer than sixty thousand inhabitants that is owned by University of Central MO.

From \$1,100,000 to \$0 from General Revenue Fund.

From \$12,340,250 to \$11,240,250 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2004, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a stylized flourish at the end.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004

100TH GENERAL ASSEMBLY

2004H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 4.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 4.005. To the Department of Revenue

2 For collecting highway related fees and taxes, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment, ten percent (10%) flexibility is allowed between
 5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent
 6 (3%) flexibility is allowed from this section to Section 4.170

7	Personal Service.	\$7,492,870
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.	1,424
10	Expense and Equipment.	<u>2,676,178</u>
11	From General Revenue Fund (0101).	10,170,472
12	Personal Service.	7,821,786
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo.	199
15	Expense and Equipment.	<u>6,323,763</u>
16	From State Highways and Transportation Department Fund (0644).	14,145,748
17	For a new motor vehicle and driver licensing computer system, including	
18	design and procurement analysis, provided three percent (3%)	
19	flexibility is allowed from this section to Section 4.170	
20	Personal Service	
21	From General Revenue Fund (0101).	<u>189,692</u>
22	Total (Not to exceed 437.54 F.T.E.).	\$24,505,912

Section 4.007. To the Department of Revenue

2 For technology and infrastructure costs due to the COVID-19 crisis
 3 Expense and Equipment

4	From Department of Revenue Federal Stimulus Fund (2380).	\$329,066
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5 For collecting motor vehicle and driver's license related fees and taxes
 6 due to the COVID-19 crisis

7	Personal Service.	427,109
8	Expense and Equipment.	<u>1,110,000</u>
9	From Department of Revenue Federal Stimulus Fund (2380).	<u>1,537,109</u>
10	Total (Not to exceed 9.00 F.T.E.).	\$1,866,175

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$19,340,231
8	Expense and Equipment.	<u>2,291,270</u>
9	From General Revenue Fund (0101).	21,631,501
10	Personal Service.	29,963
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).	31,034
13	Personal Service.	36,471
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).	39,289
16	Personal Service.	56,198
17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund (0275).	60,361
19	Personal Service.	609,453
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund (0609).	617,730
22	For organizational dues, provided three percent (3%) flexibility is allowed	
23	from this section to Section 4.170	
24	From General Revenue Fund (0101).	212,401
25	For the integrated tax system, provided three percent (3%) flexibility is	
26	allowed from this section to Section 4.170	

27	Expense and Equipment	
28	From General Revenue Fund (0101).	<u>7,500,000</u>
29	Total (Not to exceed 505.00 F.T.E.).	\$30,092,316

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.	\$403,414
9	Expense and Equipment.	<u>380,232</u>
10	From General Revenue Fund (0101).	783,646
11	Personal Service.	2,861
12	Expense and Equipment.	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).	163,637
14	Personal Service.	211,924
15	Expense and Equipment.	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).	457,764
17	Personal Service.	7,212
18	Expense and Equipment.	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).. . . .	<u>17,165</u>
20	Total (Not to exceed 32.05 F.T.E.).	\$1,422,212

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$2,076,598
8	Expense and Equipment.	<u>113,308</u>
9	From General Revenue Fund (0101).	2,189,906

10	Personal Service.	225,376
11	Expense and Equipment.	<u>211,427</u>
12	From Department of Revenue - Federal Fund (0132).	436,803
13	Personal Service.	464,504
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588)..	492,622
16	Personal Service.	43,985
17	Expense and Equipment.	<u>3,323</u>
18	From Tobacco Control Special Fund (0984).	<u>47,308</u>
19	Total (Not to exceed 63.30 F.T.E.).	\$3,166,639

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$1,458,701
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.	321
10	Expense and Equipment.	<u>318,618</u>
11	From General Revenue Fund (0101).	1,777,640
12	Personal Service.	57,116
13	Expense and Equipment.	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132).	3,527,122
15	Personal Service.	27,480
16	Expense and Equipment.	<u>1,462,900</u>
17	From Child Support Enforcement Fund (0169)..	1,490,380
18	For postage, provided three percent (3%) flexibility is allowed from this	
19	section to Section 4.170	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	3,043,011
22	From Health Initiatives Fund (0275).	5,373

23	From Motor Vehicle Commission Fund (0588).....	44,029
24	From Conservation Commission Fund (0609).....	<u>1,343</u>
25	Total (Not to exceed 43.66 F.T.E.).	\$9,888,898

Section 4.030. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones including the satisfaction	
4	of bonds, managerial, engineering, legal, research, promotion,	
5	and planning expenses	
6	From Port Authority AIM Zone Fund (0583).	\$100,000

Section 4.035. To the Department of Revenue

2	For fees to counties as a result of delinquent collections made by circuit	
3	attorneys or prosecuting attorneys and payment of collection	
4	agency fees	
5	From General Revenue Fund (0101).	\$2,900,000

Section 4.040. To the Department of Revenue

2	For fees to counties for the filing of lien notices and lien releases	
3	From General Revenue Fund (0101).	\$200,000

Section 4.045. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, of the Constitution of Missouri	
5	From Motor Fuel Tax Fund (0673).	\$195,000,000

Section 4.050. To the Department of Revenue

2	For distribution of emblem use fee contributions collected for specialty	
3	plates	
4	From General Revenue Fund (0101).	\$20,000

Section 4.055. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the General Revenue Fund	
4	From General Revenue Fund (0101).	\$1,684,000,000

Section 4.056. To the Department of Revenue

2	For refunds of overpayment of sales and use tax for which the taxpayer	
3	was notified of the expansion of the Department of Revenue's	
4	interpretation of the tax base by audit, and for the attendant costs	
5	incurred by taxpayers in audit compliance	
6	From General Revenue Fund (0101).	\$100,000
7	From Other Funds (Various).	<u>40,000</u>
8	Total.	\$140,000

Section 4.060. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to Federal and Other Funds	
4	From Federal and Other Funds (Various).	\$50,000

Section 4.065. To the Department of Revenue

2	For refunds for any overpayment or erroneous payments of any tax or fee	
3	credited to the State Highways and Transportation Department	
4	Fund	
5	From State Highways and Transportation Department Fund (0644).	\$2,290,564

Section 4.070. To the Department of Revenue

2	For refunds for any overpayment or erroneous payment of any amount	
3	credited to the Aviation Trust Fund	
4	From Aviation Trust Fund (0952).	\$50,000

Section 4.075. To the Department of Revenue

2	For refunds and distributions of motor fuel taxes	
3	From State Highways and Transportation Department Fund (0644).	\$16,814,000

Section 4.080. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Workers' Compensation Fund	
4	From Workers' Compensation Fund (0652).	\$2,000,000

Section 4.085. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment for tobacco taxes	
4	From Health Initiatives Fund (0275).	\$125,000

5	From State School Moneys Fund (0616).	25,000
6	From Fair Share Fund (0687).	<u>11,000</u>
7	Total.	\$161,000

Section 4.090. To the Department of Revenue

2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund (0101).	\$135,700

Section 4.095. To the Department of Revenue

2	For tax delinquencies set off by tax credits	
3	From General Revenue Fund (0101).	\$150,000

Section 4.100. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Debt	
3	Offset Escrow Fund in such amounts as may be necessary to make	
4	payments of refunds set off against debts as required by Section	
5	143.786, RSMo	
6	From General Revenue Fund (0101).	\$19,657,384

Section 4.105. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Circuit	
3	Courts Escrow Fund in such amounts as may be necessary to make	
4	payments of refunds set off against debts as required by Section	
5	488.020(3), RSMo	
6	From General Revenue Fund (0101).	\$4,074,458

Section 4.110. To the Department of Revenue

2	For refunds set off against debts as required by Section 143.786, RSMo	
3	From Debt Offset Escrow Fund (0753).	\$1,339,119

Section 4.115. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From School District Trust Fund (0688).	\$2,500,000

Section 4.120. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the General	
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3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Parks Sales Tax Fund (0613). \$325,000

Section 4.125. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Soil and Water Sales Tax Fund (0614). \$325,000

Section 4.130. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury for amounts
3 from income tax refunds designated by taxpayers for deposit in
4 various income tax check-off funds
5 From General Revenue Fund (0101). \$471,000

Section 4.135. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund for amounts from income tax refunds erroneously
4 deposited to various funds
5 From Other Funds (Various). \$13,669

Section 4.140. To the Department of Revenue

2 For distribution from the various income tax check-off charitable trust
3 funds
4 From Other Funds (Various). \$50,000

Section 4.145. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
3 Highways and Transportation Department Fund
4 From Department of Revenue Information Fund (0619). \$1,250,000

Section 4.150. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
3 Highways and Transportation Department Fund
4 From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.155. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.160. To the Department of Revenue

- 2 For the State Tax Commission, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 4.170
 6 Personal Service. \$2,152,065
 7 Annual salary adjustment in accordance with Section 105.005,
 8 RSMo. 4,943
 9 Expense and Equipment. 169,955
 10 From General Revenue Fund (0101). 2,326,963
- 11 For the Productive Capability of Agricultural and Horticultural Land Use
 12 Study, provided three percent (3%) flexibility is allowed from this
 13 section to Section 4.170
 14 Expense and Equipment
 15 From General Revenue Fund (0101). 3,798
 16 Total (Not to exceed 37.00 F.T.E.). \$2,330,761

Section 4.165. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund (0101). \$10,054,275

Section 4.170. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726, RSMo
 5 From General Revenue Fund (0101). \$1

Section 4.175. To the Department of Revenue

- 2 For the State Lottery Commission, provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment

4	and all moneys received by the State Lottery Commission from the	
5	sale of Missouri lottery tickets and from all other sources shall be	
6	deposited in the State Lottery Fund, pursuant to Article III, Section	
7	39(b) of the Missouri Constitution	
8	Personal Service.	\$7,465,907
9	Expense and Equipment, excluding any purposes for which	
10	appropriations have been made elsewhere in this section.	8,970,352
11	For payments to vendors for costs of the design, manufacture, licensing,	
12	leasing, processing, and delivery of games administered by the	
13	State Lottery Commission, excluding any purposes for which	
14	appropriations have been made elsewhere in this section.	29,371,477
15	For payments to vendors for costs of the design, manufacture, licensing,	
16	leasing, processing, and delivery of no more than 500 video pull	
17	tab machines with a maximum of six machines per location in	
18	fraternal organizations only.	9,194,385
19	For advertising expenses	<u>1,500,000</u>
20	From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.).....	\$56,502,121

Section 4.180. To the Department of Revenue

2	For the State Lottery Commission	
3	For the payment of prizes	
4	From State Lottery Fund (0682).	\$174,075,218

Section 4.185. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	
4	From State Lottery Fund (0682).	\$72,979,593

Section 4.190. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Proceeds Fund	
4	From State Lottery Fund (0682).	\$337,032,500

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
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3	Administration	
4	Personal Service.	\$19,459,017
5	Expense and Equipment.	<u>6,347,562</u>
6	From State Road Fund (0320).....	25,806,579
7	For costs related to license plate reissuance	
8	Expense and Equipment	
9	From State Road Fund (0320).....	9,000,000
10	For organizational dues	
11	From Multimodal Operations Federal Fund (0126).....	5,000
12	From State Road Fund (0320).....	70,000
13	From Railroad Expense Fund (0659).	<u>5,000</u>
14	Total (Not to exceed 343.57 F.T.E.).	\$34,886,579

Section 4.406. To the Department of Transportation

2	For payment of the state's contribution to the Missouri Department of	
3	Transportation and Highway Patrol Employees' Retirement	
4	System, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.406, 4.407, 4.408 and 4.409	
6	Personal Service	
7	From Multimodal Operations Federal Fund (0126).....	\$192,845
8	From Department of Transportation - Highway Safety Fund (0149).	195,328
9	From State Road Fund (0320).....	147,726,922
10	From Railroad Expense Fund (0659).	287,185
11	From State Transportation Fund (0675).	98,475
12	From Aviation Trust Fund (0952).....	<u>307,422</u>
13	Total.	\$148,808,177

Section 4.407. To the Department of Transportation

2	For payment of the state's contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for active	
4	Missouri Department of Transportation employees, provided fifty	
5	percent (50%) flexibility is allowed between Sections 4.406,	
6	4.407, 4.408 and 4.409	
7	Personal Service	
8	From Multimodal Operations Federal Fund (0126).....	\$54,761
9	From Department of Transportation - Highway Safety Fund (0149).	63,313

10	From Railroad Expense Fund (0659).	88,160
11	From State Transportation Fund (0675).	26,954
12	From Aviation Trust Fund (0952).	90,490
13	Personal Service.	53,015,698
14	Expense and Equipment.	<u>77,937</u>
15	From State Road Fund (0320).	<u>53,093,635</u>
16	Total.	\$53,417,313

Section 4.408. To the Department of Transportation

2	For payment of the state's contribution for medical and life insurance	
3	benefits for retired Missouri Department of Transportation	
4	employees, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.406, 4.407, 4.408 and 4.409	
6	Expense and Equipment	
7	From State Road Fund (0320).	\$18,629,968

Section 4.409. To the Department of Transportation

2	For the provision of workers' compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty percent	
4	(50%) flexibility is allowed between Sections 4.406, 4.407, 4.408	
5	and 4.409	
6	Expense and Equipment	
7	From State Road Fund (0320).	\$7,964,796

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	To pay the cost of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over by	
5	the state as permanent parts of the state highway system and for	
6	the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	
10	the Constitution of Missouri and for acquiring materials,	
11	equipment, and buildings necessary for such purposes and for	
12	other purposes and contingencies relating to the location and	
13	construction of highways and bridges and to expend funds from	

14	the United States Government for like purposes	
15	Personal Service.	\$69,796,236
16	Expense and Equipment.	27,909,485
17	Construction.	<u>1,252,013,000</u>
18	From State Road Fund (0320).....	1,349,718,721
19	For all expenditures associated with paying outstanding state road bond	
20	debt, provided fifty percent (50%) flexibility is allowed between	
21	the State Road Fund and State Road Bond Fund	
22	From State Road Fund (0320).....	117,388,981
23	From State Road Bond Fund (0319).	<u>201,259,881</u>
24	Total (Not to exceed 1,311.44 F.T.E.).....	\$1,668,367,583

Section 4.411. To the Department of Transportation

2	For the Construction Program	
3	For an engineering study regarding the construction of the U.S. Route 61	
4	Bypass in a home rule city with more than seventeen thousand but	
5	fewer than nineteen thousand inhabitants and partially located in	
6	any county of the third classification without a township form of	
7	government and with more than twenty-six thousand but fewer	
8	than twenty-nine thousand inhabitants	
9	From General Revenue Fund (0101).	\$500,000

Section 4.415. To the Department of Transportation

2	There is transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, such amount as may be necessary to pay	
4	the debt service for state road bonds issued by the state Highways	
5	and Transportation Commission with a term not to exceed seven	
6	years and annual debt service not to exceed \$45,550,000, payable	
7	in accordance with a financing agreement between the	
8	Commission and the Office of Administration, with the state road	
9	bonds issued with respect to said financing agreement not to	
10	exceed \$301,000,000 of costs to plan, design, construct,	
11	reconstruct, rehabilitate, and make significant repairs to bridges on	
12	the state highway system under the Commission's five-year	
13	Statewide Transportation Improvement Program, to be deposited	
14	into the State Road Fund	
15	From General Revenue Fund (0101).	\$45,550,000

Section 4.420. To the Department of Transportation

2	For all expenditures associated with paying debt service of outstanding	
3	state road bonds issued by the state Highways and Transportation	
4	Commission pursuant to a financing agreement between the	
5	Commission and the Office of Administration related to the	
6	planning, designing, construction, reconstruction, rehabilitation,	
7	and significant repair of 215 bridges on the state highway system	
8	under the Commission's five-year Statewide Transportation	
9	Improvement Program	
10	From State Road Fund (0320).....	\$45,550,000

Section 4.425. To the Department of Transportation

2	For all expenditures associated with the planning, designing, construction,	
3	reconstruction, rehabilitation, and significant repair of 215 bridges	
4	on the state highway system under the Commission's five-year	
5	Statewide Transportation Improvement Program to be funded from	
6	state road bond proceeds, provided fifty percent (50%) flexibility	
7	is allowed between line items in this section	
8	Personal Service.	\$12,829,311
9	Fringe Benefits.....	10,957,515
10	Expense and Equipment.....	<u>277,213,174</u>
11	From State Road Fund (0320).....	\$301,000,000

Section 4.430. To the Department of Transportation

2	For all expenditures associated with the planning, designing, construction,	
3	reconstruction, rehabilitation, and significant repair of bridges on	
4	the state highway system under the Commission's five-year	
5	Statewide Transportation Improvement Program, provided fifty	
6	percent (50%) flexibility is allowed between line items in this	
7	section	
8	Personal Service	\$2,452,417
9	Fringe Benefits.....	2,094,609
10	Expense and Equipment.....	1,957,274
11	Program Distribution.....	<u>43,495,700</u>
12	From State Road Fund (0320).....	\$50,000,000

Section 4.435. To the Department of Transportation

2	For the unexpended balance available as of June 30, 2020, but not to	
3	exceed \$50,000,000 for a transportation cost-share program with	
4	local communities, provided these funds shall not supplant, and	
5	shall only supplement, the current planned allocation of road and	
6	bridge expenditures under the most recently adopted state	
7	transportation and improvement plan, including all amendments	
8	thereto, as of the date of passage of this bill by the General	
9	Assembly, and provided the Department of Transportation and the	
10	Department of Economic Development work cooperatively to	
11	select projects with the greatest economic benefit to the State	
12	Representing expenditures originally authorized under the	
13	provisions of House Bill 4, Section 4.430, an Act of the 100 th	
14	General Assembly, First Regular Session	
15	From General Revenue Fund (0101).	\$25,000,000
16	From Federal Budget Stabilization Fund (2390).	<u>25,000,000</u>
17	Total.	\$50,000,000

Section 4.440. To the Department of Transportation

2	For the Maintenance Program	
3	For preserving and maintaining the state system of roads and bridges and	
4	coordinated facilities authorized under Article IV, Section 30(b) of	
5	the Constitution of Missouri and for acquiring materials,	
6	equipment, and buildings necessary for such purposes and for	
7	other purposes and contingencies related to the preservation,	
8	maintenance, and safety of highways and bridges, provided ten	
9	percent (10%) flexibility is allowed between personal service and	
10	expense and equipment	
11	Personal Service.	\$336,772
12	Expense and Equipment.	<u>55,092</u>
13	From Department of Transportation - Highway Safety Fund (0149).	391,864
14	Personal Service.	152,195,476
15	Expense and Equipment.	<u>231,838,665</u>
16	From State Road Fund (0320).	384,034,141
17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund (0246).	350,000

19	For maintenance and repair on low-volume highways	
20	From State Road Fund (0320).....	\$5,000,000
21	For allotments, grants, and contributions from grants of National Highway	
22	Safety Act moneys for vehicle checkpoints where motorists may	
23	be detained without individualized reasonable suspicion, and	
24	related administrative expenses.....	1
25	For allotments, grants, and contributions from grants of National Highway	
26	Safety Act moneys for highway safety education and enforcement	
27	programs and their related administrative expenses, excluding	
28	expenses related to vehicle checkpoints where motorists may be	
29	detained without individualized reasonable suspicion.	<u>18,999,999</u>
30	From Department of Transportation - Highway Safety Fund (0149).	19,000,000
31	For the Motor Carrier Safety Assistance Program	
32	From Motor Carrier Safety Assistance Program/Division of	
33	Transportation - Federal Fund (0185).	<u>3,299,725</u>
34	Total (Not to exceed 3,538.93 F.T.E.).....	\$412,075,730

Section 4.445. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	For constructing, preserving, and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri and for acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment	
11	Personal Service.	\$12,213,242
12	Expense and Equipment.	<u>79,870,000</u>
13	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.).....	\$92,083,242

Section 4.450. To the Department of Transportation

2	For refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund.	\$1,000,000

4	For refunds and distributions of motor fuel taxes.	<u>25,000,000</u>
5	From State Highways and Transportation Department Fund (0644).	\$26,000,000

Section 4.455. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	From State Highways and Transportation Department Fund (0644)	\$510,000,000

Section 4.460. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.	\$332,490
4	Expense and Equipment.	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).	602,090
6	Personal Service.	497,093
7	Expense and Equipment.	<u>39,852</u>
8	From State Road Fund (0320).	536,945
9	Personal Service.	495,144
10	Expense and Equipment.	<u>145,699</u>
11	From Railroad Expense Fund (0659).	640,843
12	Personal Service	169,785
13	Expense and Equipment.	<u>26,220</u>
14	From State Transportation Fund (0675).	196,005
15	Personal Service.	530,035
16	Expense and Equipment.	<u>24,827</u>
17	From Aviation Trust Fund (0952).	<u>554,862</u>
18	Total (Not to exceed 35.68 F.T.E.).	\$2,530,745

Section 4.465. To the Department of Transportation

2	For Multimodal Operations	
3	Funds are to be transferred out of the State Treasury to the State	
4	Road Fund for providing professional and technical services and	
5	administrative support of the multimodal program	
6	From Multimodal Operations Federal Fund (0126).	\$167,000

7	From Railroad Expense Fund (0659).	690,000
8	From State Transportation Fund (0675).	70,000
9	From Aviation Trust Fund (0952).	<u>151,134</u>
10	Total.	\$1,078,134

Section 4.470. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).	\$1,000,000

Section 4.475. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From State Transportation Fund (0675).	\$1,710,875

Section 4.480. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities and to assist disabled persons	
7	with transportation services beyond those required by the	
8	Americans with Disabilities Act, provided twenty-five percent	
9	(25%) flexibility is allowed between Sections 4.480, 4.490, 4.495,	
10	4.500 and 4.505	
11	From Multimodal Operations Federal Fund (0126).	\$10,600,000

Section 4.485. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals, provided	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 4.555	
7	From General Revenue Fund (0101).	\$1,725,522

8	From State Transportation Fund (0675).	<u>1,274,478</u>
9	Total.	\$3,000,000

Section 4.490. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under Sections	
4	5311 and 5316, Title 49, United States Code, provided twenty-five	
5	percent (25%) flexibility is allowed between Sections 4.480,	
6	4.490, 4.495, 4.500 and 4.505	
7	From Multimodal Operations Federal Fund (0126).	\$31,000,000
8	For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,	
9	United States Code	
10	From Department of Transportation Federal Stimulus Fund (2320).	<u>61,770,760</u>
11	Total.	\$92,770,760

Section 4.495. To the Department of Transportation

2	For the Transit Program	
3	For grants under Section 5309, Title 49, United States Code to assist	
4	private, non-profit organizations providing public transportation	
5	services, provided twenty-five percent (25%) flexibility is allowed	
6	between Sections 4.480, 4.490, 4.495, 4.500 and 4.505	
7	From Multimodal Operations Federal Fund (0126).	\$1,000,000

Section 4.500. To the Department of Transportation

2	For the Transit Program	
3	For grants to metropolitan areas under Section 5303, Title 49, United	
4	States Code, provided twenty-five percent (25%) flexibility is	
5	allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505	
6	From Multimodal Operations Federal Fund (0126).	\$1,000,000

Section 4.505. To the Department of Transportation

2	For the Transit Program	
3	For grants to public transit providers to replace, rehabilitate, and purchase	
4	vehicles and related equipment and to construct vehicle-related	
5	facilities, provided twenty-five percent (25%) flexibility is allowed	
6	between Sections 4.480, 4.490, 4.495, 4.500 and 4.505	
7	From Multimodal Operations Federal Fund (0126).	\$9,900,000

Section 4.510. To the Department of Transportation

2	For the Light Rail Safety Program	
3	From Multimodal Operations Federal Fund (0126).....	\$505,962
4	From State Transportation Fund (0675).....	<u>126,491</u>
5	Total	\$632,453

Section 4.515. To the Department of Transportation

2	For the Rail Program	
3	For passenger rail service in Missouri	
4	From General Revenue Fund (0101).	\$8,000,000

Section 4.520. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (0675).....	\$25,000

Section 4.525. To the Department of Transportation

2	For protection of the public against hazards existing at railroad crossings	
3	pursuant to Chapter 389, RSMo	
4	From Grade Crossing Safety Account (0290).....	\$3,000,000

Section 4.530. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields, including land acquisition, and for printing charts	
5	and directories	
6	From Aviation Trust Fund (0952).....	\$10,000,000
7	For the construction of a commercial terminal facility at a joint-use	
8	military and civilian airport located in a county of the third	
9	classification without a township form of government and with	
10	more than fifty-two thousand but fewer than seventy thousand	
11	inhabitants	
12	From General Revenue Fund (0101).	1,240,250
13	For improvements, renovations, maintenance and repair at an airport	
14	located in a county of the fourth classification with more than forty-	
15	eight thousand but fewer than sixty thousand inhabitants that is	

16	owned by University of Central MO	
17	From General Revenue Fund (0101).	<u>1,100,000</u>
18	Total.	\$12,340,250

Section 4.535. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, or planning of publicly owned	
4	airfields by cities or other political subdivisions, including land	
5	acquisition, pursuant to the provisions of the State Block Grant	
6	Program administered through the Federal Airport Improvement	
7	Program	
8	From Multimodal Operations Federal Fund (0126).	\$35,000,000
9	From Department of Transportation Federal Stimulus Fund (2320).	<u>19,870,044</u>
10	Total.	\$54,870,044

Section 4.540. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts, provided three percent	
5	(3%) flexibility is allowed from this section to Section 4.555	
6	From General Revenue Fund (0101).	\$5,290,458
7	From State Transportation Fund (0675).	<u>600,000</u>
8	Total.	\$5,890,458

Section 4.545. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (0126).	\$26,000,000

Section 4.550. To the Department of Transportation

2	For the Freight Enhancement Program	
3	For projects to improve connectors for ports, rail, and other non-highway	
4	transportation systems	
5	From State Transportation Fund (0675).	\$1,000,000

Section 4.555. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	

- 4 expenses as provided by Section 105.711 through 105.726, RSMo
 5 From General Revenue Fund (0101). \$1

PART 2

Section 4.600. To the Department of Transportation

- 2 In reference to Section 4.400 through and including Section 4.555
 3 of Part 1 of this act:
 4 No funds shall be expended for the development, implementation,
 5 advancement, construction, maintenance, or operation of toll roads
 6 on interstate highways.

Department of Revenue Totals

General Revenue Fund.	\$63,774,206
Federal Funds.	5,993,737
Other Funds.	<u>443,133,285</u>
Total.	\$512,901,228

Department of Transportation Totals

General Revenue Fund.	\$88,406,231
Federal Funds.	245,451,692
Other Funds.	<u>2,734,696,051</u>
Total.	\$3,068,553,974

✓



**DEPARTMENT OF REVENUE
HOUSE BILL NO. 2004**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 64,793,381	\$ 63,755,607	\$ (1,037,774)	(1.6%)
Federal	4,121,909	5,993,737	1,871,828	45.4%
Other	<u>446,925,212</u>	<u>443,126,204</u>	<u>(3,799,008)</u>	<u>(0.9%)</u>
Total	\$ 515,840,502	\$ 512,875,548	\$ (2,964,954)	(0.6%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$1,866,175 federal funds and nine staff for costs related to the COVID-19 public health emergency.
- \$42,130 State Highways and Transportation Department Fund and one staff to implement SB 368 (2019), HB 831 (2019), and HB 898 (2019).
- \$31,536 for State Tax Commission assessment maintenance costs and expenses due to increased statewide parcel count. *(\$31,536 expenditure restriction)*
- \$19,000 for distributions due to increased emblem use fee contributions, pursuant to HB 898 (2019).

Vetoed in HB 2004 (Department of Revenue) include:

- (\$20,000) for sales tax refunds, including (\$14,200) General Revenue.
- (\$5,680) for a \$.06 increase in the mileage reimbursement rate, including (\$4,399) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$3,500,000) Lottery Enterprise Fund reduction in Lottery advertising.
- (\$1,178,586) and (seven) staff reduction from programs due to budget efficiencies.
- (\$626,941) Child Support Enforcement Fund reduction to align the budget with planned expenditures.
- (\$350,000) reduction from postage.
- (\$200,000) reduction from the Rolling Stock Tax Credit program.

The italicized expenditure restrictions were put in place on July 1, 2020.



**DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 2004**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 168,570,485	\$ 86,806,231	\$ (81,764,254)	(48.5%)
Federal	134,792,908	245,451,400	110,658,492	82.1%
Other	<u>2,630,585,318</u>	<u>2,729,517,106</u>	<u>98,931,788</u>	3.8%
Total	\$ 2,933,948,711	\$ 3,061,774,737	\$ 127,826,026	4.4%

Fiscal Year 2021 appropriations include funds for the following items:

- \$93,368,501 State Road Fund for construction projects.
- \$61,770,760 federal funds for transit grants to non-urbanized areas in response to the COVID-19 public health emergency.
- \$25,000,000 Federal Budget Stabilization Fund for the transportation cost-share program with local communities.
- \$19,870,044 federal funds for aviation grants in response to the COVID-19 public health emergency.
- \$9,580,000 State Road Fund for fleet replacement.
- \$9,200,000 State Road Fund for maintenance operating expenses.
- \$8,334,239 State Road Fund for federal grants, a state freight/rail plan, and operating expenditures.
- \$4,000,000 federal funds for receiving and expending grants for bus replacements.

Vetoed in HB 2004 (Department of Transportation) include:

- (\$5,000,000) State Road Fund for maintenance and repair on low-volume highways.
- (\$1,100,000) for improvements, renovation, maintenance, and repairs at the University of Central Missouri's Skyhaven Airport in Warrensburg.
- (\$500,000) for an engineering study to construct a Route 61 bypass in Hannibal.
- (\$170,000) State Road Fund for on- and off-ramp shoulder maintenance.
- (\$9,237) federal and other funds for a \$.06 increase in the mileage reimbursement rate.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$50,000,000) reduction of one-time expenditures for the bridge repair program.
- (\$25,000,000) reduction from the transportation cost-share program with local communities.
- (\$10,828,250) State Road Fund reduction from the maintenance program for expenses related to flood response.

- (\$7,044,427) State Road Fund and (15) staff reduction from programs that create greater budgetary efficiencies and allow reinvestment of resources to higher priority projects:
 - (\$2,020,312) State Road Fund reduction from fringe benefits.
 - (\$2,000,000) State Road Fund and (13) staff reduction from Fleet, Facilities, and Information Systems.
 - (\$1,450,494) State Road Fund reduction from the maintenance program.
 - (\$1,073,621) State Road Fund and (two) staff reduction from highway administration.
 - (\$500,000) State Road Fund reduction from the construction program.
- (\$5,000,000) State Road Fund reduction from the construction program for expenses related to flood response.
- (\$5,000,000) State Road Fund reduction from Fleet, Facilities, and Information Systems for rest area improvement funding.
- (\$4,044,962) reduction from the bonding for bridges program for debt service payment alignment.
- (\$1,436,568) State Road Fund and (31.00) staff reduction of vacant positions.
- (\$1,109,542) reduction from port authority capital improvements.
- (\$1,100,000) reduction from the state match for Amtrak.
- (\$509,750) reduction from the Ft. Leonard Wood terminal project.

Federal Budget Stabilization Funding is dependent upon available revenues.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2005 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Section 5.005

I hereby veto \$568 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Commissioner's Office.

Expense and Equipment by \$256 from \$72,380 to \$72,124 from General Revenue Fund.
From \$750,573 to \$750,317 in total from General Revenue Fund.

For the Office of Equal Opportunity.

Expense and Equipment by \$312 from \$78,846 to \$78,534 from General Revenue Fund.
From \$383,203 to \$382,891 in total from General Revenue Fund.

From \$1,635,426 to \$1,634,858 in total for the section.

Section 5.015

I hereby veto \$47 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$47 from \$132,389 to \$132,342 from General Revenue Fund.
From \$3,276,979 to \$3,276,932 in total for the section.

Section 5.020

I hereby veto \$36 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Division of Budget and Planning.

Expense and Equipment by \$36 from \$71,437 to \$71,401 from General Revenue Fund.
From \$1,998,068 to \$1,998,032 in total from General Revenue Fund.
From \$2,290,913 to \$2,290,877 in total for the section.

Section 5.025

I hereby veto \$3,861, including \$3,097 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Information Technology Services Division billings.

Expense and Equipment by \$764 from \$41,503,139 to \$41,502,375 from Missouri Revolving Information Technology Trust Fund.
From \$50,729,209 to \$50,728,445 in total from Missouri Revolving Information Technology Trust Fund.

For providing state-wide information technology applications, infrastructure and administrative support.

Expense and Equipment by \$929 from \$4,287,627 to \$4,286,698 from General Revenue Fund.
From \$6,867,931 to \$6,867,002 in total from General Revenue Fund.

For funding information technology security enhancements.

Expense and Equipment by \$2,168 from \$7,504,336 to \$7,502,168 from General Revenue Fund.
From \$9,043,024 to \$9,040,856 in total from General Revenue Fund.

From \$73,030,416 to \$73,026,555 in total for the section.

Section 5.030

I hereby veto \$3,028 OA Information Technology Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Department of Economic Development.

By \$364 from \$349,239 to \$348,875 from OA Information Technology Federal Fund.

For the Department of Labor and Industrial Relations.

By \$91 from \$3,772,525 to \$3,772,434 from OA Information Technology Federal Fund.

For the Department of Health and Senior Services.

By \$545 from \$26,779,081 to \$26,778,536 from OA Information Technology Federal Fund.

For the Department of Mental Health.

By \$483 from \$3,713,591 to \$3,713,108 from OA Information Technology Federal Fund.

For the Department of Social Services.

By \$1,545 from \$29,795,468 to \$29,793,923 from OA Information Technology Federal Fund.

From \$209,510,412 to \$209,507,384 in total for the section.

Section 5.050

I hereby veto \$153, including \$131 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$131 from \$93,908 to \$93,777 from General Revenue Fund.
From \$3,040,997 to \$3,040,866 in total from General Revenue Fund.

Expense and Equipment by \$22 from \$471,533 to \$471,511 from Office of Administration Revolving Administrative Trust Fund.
From \$659,256 to \$659,234 in total from Office of Administration Revolving Administrative Trust Fund.

From \$3,801,853 to \$3,801,700 in total for the section.

Section 5.065

I hereby veto \$56 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$56 from \$77,315 to \$77,259 from General Revenue Fund.
From \$2,114,437 to \$2,114,381 in total from General Revenue Fund.
From \$2,147,075 to \$2,147,019 in total for the section.

Section 5.080

I hereby veto \$462 State Facility Maintenance and Operation Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$462 from \$31,041,790 to \$31,041,328 from State Facility Maintenance and Operation Fund.
From \$52,043,498 to \$52,043,036 in total for the section.

Section 5.095

I hereby veto \$49 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$49 from \$64,501 to \$64,452 from General Revenue Fund.
From \$1,010,437 to \$1,010,388 in total from General Revenue Fund.
From \$5,023,667 to \$5,023,618 in total for the section.

Section 5.100

I hereby veto \$25 Federal Surplus Property Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$25 from \$646,070 to \$646,045 from Federal Surplus Property Fund.
From \$1,539,741 to \$1,539,716 in total for the section.

Section 5.150

I hereby veto \$75 State Legal Expense Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

By \$75 from \$100,000,150 to \$100,000,075 from State Legal Expense Fund.
From \$100,000,150 to \$100,000,075 in total for the section.

Section 5.155

I hereby veto \$9 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$9 from \$62,570 to \$62,561 from General Revenue Fund.
From \$1,090,722 to \$1,090,713 in total from General Revenue Fund.
From \$1,169,627 to \$1,169,618 in total for the section.

Section 5.160

I hereby veto \$141, including \$35 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$35 from \$8,173 to \$8,138 from General Revenue Fund.
From \$243,716 to \$243,681 in total from General Revenue Fund.

Expense and Equipment by \$106 from \$15,037 to \$14,931 from Office of Administration - Federal Fund.
From \$148,780 to \$148,674 in total from Office of Administration – Federal Fund.

From \$392,496 to \$392,355 in total for the section.

Section 5.165

I hereby veto \$555 Children's Trust Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$555 from \$813,202 to \$812,647 from Children's Trust Fund.
From \$3,205,809 to \$3,205,254 in total for the section.

Section 5.170

I hereby veto \$350 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$350 from \$25,318 to \$24,968 from General Revenue Fund.
From \$212,565 to \$212,215 in total for the section.

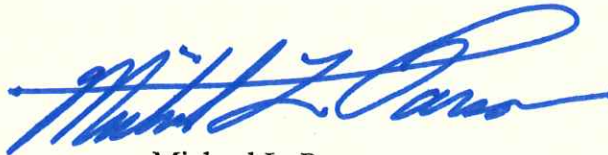
Section 5.180

I hereby veto \$466 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$466 from \$295,766 to \$295,300 from General Revenue Fund.
From \$1,559,886 to \$1,559,420 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2005, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005

100TH GENERAL ASSEMBLY

2005H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.145 and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment	
6	Personal Service.	\$676,221
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo.	1,972
9	Expense and Equipment.	<u>72,380</u>
10	From General Revenue Fund (0101).	750,573

11	For the 2020 Census	
12	Personal Service	111,650
13	Expense and Equipment	<u>390,000</u>
14	From General Revenue Fund (0101)	501,650
15	For the Office of Equal Opportunity	
16	Provided that not more than twenty-five percent (25%) flexibility	
17	is allowed between personal service and expense and equipment	
18	Personal Service.	304,357
19	Expense and Equipment.	<u>78,846</u>
20	From General Revenue Fund (0101).	<u>383,203</u>
21	Total (Not to exceed 17.50 F.T.E.).	\$1,635,426

Section 5.010. To the Office of Administration

2	For the Commissioner's Office	
3	For funding a pilot program that monitors individuals subject to pre-	
4	conviction or post-conviction supervision through a check-in	
5	system that the supervising agency or circuit can access through	
6	a secure web-based platform; a secondary objective is to establish	
7	exclusion zones and compliance levels through a platform	
8	capable of generating relevant reports; supervision of defendants	
9	when implementing Supreme Court Rule 33.01 relating to a pre-	
10	trial defendant's right to release. Such option shall (1) ensures	
11	the elimination of monetary incentives for conviction, (2) equally	
12	accessible by all defendants the court deems appropriate,	
13	regardless of their ability to pay, (3) unlimited access for use by	
14	all circuits and counties at no cost to the circuits and counties, and	
15	(4) provides budget certainty for the State	
16	From General Revenue Fund (0101).	\$2,000,000

Section 5.011. To the Office of Administration

2	For broadband expansion and/or cellular equipment and service to provide	
3	fixed or mobile broadband access to emergency services personnel	
4	in order to coordinate and dispatch services related to the COVID-	
5	19 disease	
6	Expense and Equipment.	\$5,000,000

7	For broadband expansion to residential and agricultural areas in counties	
8	of the state of Missouri with high concentrations of state employees	
9	without residential access to broadband internet, for the purpose of	
10	enabling state employees to work remotely due to the COVID-19	
11	disease	
12	Expense and Equipment.	5,000,000
13	For reimbursement of broadband services costs, and/or for state purchase of	
14	cellular equipment and service to provide fixed or mobile	
15	broadband service for state employees required to work from home	
16	due to the COVID-19 disease	
17	Expense and Equipment.	<u>2,000,000</u>
18	From Office of Administration Federal Stimulus Fund (2325).	\$12,000,000

Section 5.015. To the Office of Administration

2	For the Division of Accounting, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.145 and	
4	further provided that no more than five percent (5%) flexibility	
5	is allowed from personal service to expense and equipment	
6	Personal Service.	\$3,144,590
7	Expense and Equipment.	<u>132,389</u>
8	From General Revenue Fund (0101) (Not to exceed 68.00 F.T.E.).	\$3,276,979

Section 5.020. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that no more than fifteen	
5	percent (15%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.	\$1,926,631
8	Expense and Equipment.	<u>71,437</u>
9	From General Revenue Fund (0101).	1,998,068
10	For census preparation	
11	Personal Service.	245,630
12	Expense and Equipment.	<u>47,215</u>
13	From General Revenue Fund (0101).	<u>292,845</u>
14	Total (Not to exceed 31.00 F.T.E.).....	\$2,290,913

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that twenty-five percent	
5	(25%) flexibility is allowed between personal service and	
6	expense and equipment within Section 5.025, provided that	
7	twenty-five percent (25%) flexibility is allowed from this section	
8	to 5.030 between the general revenue fund and provided that	
9	twenty-five percent (25%) flexibility is allowed from this section	
10	to Section 5.030 between federal funds and between other funds	
11	For Information Technology Services Division billings	
12	Personal Service.	\$9,226,070
13	Expense and Equipment.	<u>41,503,139</u>
14	From Missouri Revolving Information Technology Trust Fund (0980).	50,729,209
15	For providing state-wide information technology applications,	
16	infrastructure and administrative support	
17	Personal Service.	2,580,304
18	Expense and Equipment.	<u>4,287,627</u>
19	From General Revenue Fund (0101).	6,867,931
20	Personal Service.	4,273,318
21	Expense and Equipment.	<u>2,116,934</u>
22	From OA Information Technology Federal Fund (0165).	6,390,252
23	For funding information technology security enhancements	
24	Personal Service.	1,538,688
25	Expense and Equipment.	<u>7,504,336</u>
26	From General Revenue Fund (0101).	<u>9,043,024</u>
27	Total (Not to exceed 312.25 F.T.E.).	\$73,030,416

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between personal service and expense and	

6	equipment within Section 5.030, provided that twenty-five percent	
7	(25%) flexibility is allowed between and within departments'	
8	general revenue fund, twenty-five percent (25%) flexibility is	
9	allowed between and within departments' federal funds, and	
10	twenty-five percent (25%) flexibility is allowed between and	
11	within departments' other funds	
12	For the Department of Elementary and Secondary Education	
13	Personal Service.	\$670,362
14	Expense and Equipment.	<u>547,748</u>
15	From General Revenue Fund (0101).	1,218,110
16	From OA Information Technology Federal Fund (0165).	3,960,133
17	From Other Funds (Various).	312,410
18	For the Department of Higher Education and Workforce Development	
19	Personal Service.	349,149
20	Expense and Equipment.	<u>353,963</u>
21	From General Revenue Fund (0101).	703,112
22	From OA Information Technology Federal Fund (0165).	2,440,695
23	From Other Funds (Various).	260,314
24	For the Department of Revenue	
25	Personal Service.	4,559,568
26	Expense and Equipment.	<u>17,947,640</u>
27	From General Revenue Fund (0101).	22,507,208
28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	3,008,448
30	For the Office of Administration	
31	Personal Service.	1,749,744
32	Expense and Equipment.	<u>3,037,247</u>
33	From General Revenue Fund (0101).	4,786,991
34	From OA Information Technology Federal Fund (0165).	2
35	From Other Funds (Various).	546,491

36	For the Department of Agriculture	
37	Personal Service.	282,164
38	Expense and Equipment.	<u>267,440</u>
39	From General Revenue Fund (0101).	549,604
40	From OA Information Technology Federal Fund (0165).	2
41	From Other Funds (Various).	537,144
42	For the Department of Natural Resources	
43	Personal Service.	416,614
44	Expense and Equipment.	<u>16,912</u>
45	From General Revenue Fund (0101).	433,526
46	From OA Information Technology Federal Fund (0165).	1,881,658
47	From Other Funds (Various).	6,788,922
48	For the Department of Economic Development	
49	Personal Service.	286,495
50	Expense and Equipment.	<u>401,894</u>
51	From General Revenue Fund (0101).	688,389
52	From OA Information Technology Federal Fund (0165).	349,239
53	From Other Funds (Various).	1,094,919
54	For the Department of Commerce and Insurance	
55	Personal Service	1,015
56	Expense and Equipment	<u>1,000</u>
57	From General Revenue Fund (0101).	2,015
58	From Other Funds (Various).	2,725,638
59	For the Department of Labor and Industrial Relations	
60	Personal Service.	1
61	Expense and Equipment.	<u>24,446</u>
62	From General Revenue Fund (0101).	24,447

63	From DOLIR Administrative Fund (0122).	6,168,371
64	From OA Information Technology Federal Fund (0165).	3,772,525
65	From Division of Labor Standards Federal Fund (0186)	1
66	From Other Funds (Various).	40,299,807
67	For the Department of Public Safety	
68	Personal Service.	749,628
69	Expense and Equipment.	<u>428,138</u>
70	From General Revenue Fund (0101).	1,177,766
71	From OA Information Technology Federal Fund (0165).	48,670
72	From Other Funds (Various).	3,945,396
73	For the Department of Corrections	
74	Personal Service.	2,356,584
75	Expense and Equipment.	<u>8,477,312</u>
76	From General Revenue Fund (0101).	10,833,896
77	From OA Information Technology Federal Fund (0165).	2
78	From Other Funds (Various).	249,988
79	For the Department of Health and Senior Services	
80	Personal Service.	1,858,566
81	Expense and Equipment.	<u>461,760</u>
82	From General Revenue Fund (0101).	2,320,326
83	From OA Information Technology Federal Fund (0165).	26,779,081
84	From Other Funds (Various).	2,507,047
85	For the Department of Mental Health	
86	Personal Service.	5,361,458
87	Expense and Equipment.	<u>2,866,178</u>
88	From General Revenue Fund (0101).	8,227,636
89	From OA Information Technology Federal Fund (0165).	3,713,591
90	For the Department of Social Services	
91	Personal Service.	3,154,149

92	Expense and Equipment.	<u>1,281,556</u>
93	From General Revenue Fund (0101).	4,435,705
94	From OA Information Technology Federal Fund (0165).	29,795,468
95	From Temporary Assistance for Needy Families Federal Fund (0199).	10,000,000
96	From Other Funds (Various).	<u>415,717</u>
97	Total (Not to exceed 655.25 F.T.E.).	\$209,510,412

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund (0980).	\$44,700,697

Section 5.040. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, to the	
3	eProcurement and State Technology Fund	
4	From Missouri Revolving Information Technology Trust Fund (0980).	\$5,000,000
5	For receiving and expending funds for eProcurement activities	
6	From eProcurement and State Technology Fund (0495).	<u>5,000,000</u>
7	Total.	\$10,000,000

Section 5.045. To the Office of Administration

2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund (0101).	\$4,000,000
8	From Federal Funds (Various).	1,500,000
9	From Other Funds (Various).	<u>6,000,000</u>
10	Total.	\$11,500,000

Section 5.050. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.150, and	

4	further provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.	\$2,947,089
7	Expense and Equipment.	<u>93,908</u>
8	From General Revenue Fund (0101).	3,040,997
9	Personal Service.	187,723
10	Expense and Equipment.	<u>471,533</u>
11	From Office of Administration Revolving Administrative Trust	
12	Fund (0505).	659,256
13	Personal Service.	98,000
14	Expense and Equipment.	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	<u>101,600</u>
16	Total (Not to exceed 72.97 F.T.E.).	\$3,801,853

Section 5.060. To the Office of Administration

2	For the Division of Personnel, for an employee suggestion program	
3	From General Revenue Fund (0101).	\$20,000

Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.145, and further provided that no more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.	\$2,037,122
8	Expense and Equipment.	<u>77,315</u>
9	From General Revenue Fund (0101).	2,114,437
10	Personal Service	
11	From Department of Mental Health Federal Fund (0148).	10,166
12	From Job Development and Training Fund (0155).	1,297
13	From DOLIR Administrative Trust Fund (0122).	2,639
14	From DNR Cost Allocation Fund (0500).	6,209
15	From Department of Insurance, Financial Institutions and	
16	Professional Registration Administrative Fund (0503).	2,121

17	From Department of Economic Development Administrative Fund (0547).....	1,640
18	From Agriculture Protection Fund (0970).....	1,620
19	From State Facility Maintenance and Operation Fund (0501).	<u>6,946</u>
20	Total (Not to exceed 37.00 F.T.E.).	\$2,147,075

Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund	
5	(0505).....	\$3,000,000

Section 5.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For authority to spend donated funds to support renovations and	
5	operations of the Governor's Mansion	
6	From State Facility Maintenance and Operation Fund (0501).	\$60,000

Section 5.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for funding the operations of the	
5	Board of Public Buildings, state-owned and leased office	
6	buildings, institutional facilities, laboratories, and support	
7	facilities, provided that not more than five percent (5%) flexibility	
8	is allowed between personal service and expense and equipment	
9	Personal Service.	\$21,001,708
10	Expense and Equipment.	<u>31,041,790</u>
11	From State Facility Maintenance and Operation Fund (0501)	
12	(Not to exceed 504.25 F.T.E.).....	\$52,043,498

Section 5.082. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For paying a pandemic stipend to state employees providing direct care	
5	and support to institutionalized individuals during the COVID-19	
6	public health emergency	
7	From Office of Administration Federal Stimulus Fund (2325) .. .	\$316,500

Section 5.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For funding expenditures associated with the State Capitol Commission	
5	Expense and Equipment	
6	From State Capitol Commission Fund (0745).....	\$25,000

Section 5.090. To the Board of Public Buildings

2	For the Office of Administration	
3	For the Division of Facilities Management, Design and Construction	
4	Asset Management	
5	For modifications, replacement, repair costs, and other support services at	
6	state-operated facilities or institutions when recovery is obtained	
7	from a third party including energy rebates or disaster recovery	
8	From State Facility Maintenance and Operation Fund (0501).	\$2,000,000

Section 5.095. To the Office of Administration

2	For the Division of General Services, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.145, and further provided that no more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment	
7	Personal Service.	\$945,936
8	Expense and Equipment.	<u>64,501</u>
9	From General Revenue Fund (0101).	1,010,437
10	Personal Service.	3,033,502
11	Expense and Equipment.	<u>979,728</u>
12	From Office of Administration Revolving Administrative Trust	
13	Fund (0505).	<u>4,013,230</u>
14	Total (Not to exceed 103.00 F.T.E.).	\$5,023,667

Section 5.100. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.	\$893,671
5	Expense and Equipment.	<u>646,070</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).	\$1,539,741

Section 5.105. To the Office of Administration

2 For the Division of General Services

3 For the Fixed Price Vehicle Program

4 Expense and Equipment

5 From Federal Surplus Property Fund (0407). \$1,495,994

Section 5.110. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, to the

3 Department of Social Services for the heating assistance program,

4 as provided by Section 34.032, RSMo

5 From Federal Surplus Property Fund (0407). \$30,000

Section 5.115. To the Office of Administration

2 For the Division of General Services

3 For the disbursement of surplus property sales receipts

4 From Proceeds of Surplus Property Sales Fund (0710). \$299,894

Section 5.120. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, to various

3 state agency funds

4 From Proceeds of Surplus Property Sales Fund (0710). \$3,000,000

Section 5.125. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, to the State

3 Property Preservation Fund

4 From Other Funds (Various). \$25,000,000

Section 5.130. To the Office of Administration

2 For the Division of General Services

3 For the repair or replacement of state-owned or leased facilities that have

4 suffered damage from natural or man-made events or for the

5 defeasance of outstanding debt secured by the damaged facilities

6 when a notice of coverage has been issued by the Commissioner

7 of Administration, as provided by Sections 37.410 through 37.413,

8 RSMo

9 From State Property Preservation Fund (0128). \$25,000,000

Section 5.135. To the Office of Administration

2	For the Division of General Services	
3	For rebillable expenses and for the replacement or repair of damaged	
4	equipment when recovery is obtained from a third party	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund	
7	(0505).....	\$15,480,000

Section 5.140. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Sections 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$18,625,000
7	From Federal and Other Funds (Various).....	<u>15,000,000</u>
8	Total.	\$33,625,000

Section 5.145. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$1

Section 5.150. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund (0692).	\$100,000,150

Section 5.155. To the Office of Administration

2	For the Administrative Hearing Commission, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service and	
6	expense and equipment	

7	Personal Service.	\$1,021,303
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	6,849
9	Expense and Equipment.	<u>62,570</u>
10	From General Revenue Fund (0101).	1,090,722
11	Personal Service	
12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818).	<u>78,905</u>
14	Total (Not to exceed 16.50 F.T.E.).	\$1,169,627

Section 5.160. To the Office of Administration

2	For funding the Office of Child Advocate, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.	\$235,543
8	Expense and Equipment.	<u>8,173</u>
9	From General Revenue Fund (0101).	243,716
10	Personal Service.	133,743
11	Expense and Equipment.	<u>15,037</u>
12	From Office of Administration - Federal Fund (0135).	<u>148,780</u>
13	Total (Not to exceed 6.00 F.T.E.).	\$392,496

Section 5.165. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.	\$292,607
7	Expense and Equipment.	813,202
8	Program Disbursements.	<u>2,100,000</u>
9	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,205,809

Section 5.170. To the Office of Administration

2	For funding the Governor's Council on Disability, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	

4	Section 5.145, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.	\$187,247
8	Expense and Equipment.	<u>25,318</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$212,565

Section 5.175. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service.	\$720,044
7	Expense and Equipment.	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.).	\$767,544

Section 5.180. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$1,264,120
6	Expense and Equipment.	<u>295,766</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).	\$1,559,886

Section 5.185. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101).	\$61,519,901
8	From Facilities Maintenance Reserve Fund (0124).	<u>12,626,632</u>
9	Total.	\$74,146,533

Section 5.190. To the Office of Administration

2	For the Division of Accounting	
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- 3 For annual fees, arbitrage rebate, refunding, defeasance, and related
- 4 expenses of House Bill 5 debt
- 5 From General Revenue Fund (0101). \$30,654

Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's lease/purchase debt requirements
- 4 From State Facility Maintenance and Operation Fund (0501). \$2,413,807

Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 For MOHEFA debt service and all related expenses associated with the
- 4 Series 2011 MU-Columbia Arena project bonds
- 5 From General Revenue Fund (0101). \$2,521,750

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and all related expenses associated with the State
- 4 Historical Society Project bonds issued through the Missouri
- 5 Development Finance Board
- 6 From General Revenue Fund (0101). \$2,318,469

Section 5.210. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
- 3 payments on bonds issued by the Missouri Development Finance
- 4 Board pursuant to a finance agreement between the Missouri
- 5 Development Finance Board, Office of Administration, and
- 6 Department of Mental Health for a project to replace Fulton State
- 7 Hospital not to exceed \$220 million in total bonding principal and
- 8 for related expenses
- 9 From General Revenue Fund (0101). \$12,338,263

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service related to the Fulton State Hospital bonds
- 4 From Fulton State Hospital Bond Fund (0396). \$12,341,638

Section 5.220. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction

- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund (0124). \$3,314,140

Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101). \$83,300

Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0101). \$2,000,000

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund (0101). \$3,000,000

Section 5.240. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and maintenance on the Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund (0101). \$12,000,000

Section 5.241. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment or prepayment of debt service for outstanding bonds issued
- 4 by the Missouri Development Finance Board pursuant to a finance
- 5 agreement between the Missouri Development Finance Board and
- 6 the Office of Administration to fund construction of the State
- 7 Historical Society building and museum
- 8 From Missouri Development Finance Board Bond Proceeds Fund (0390). \$1,500,000

Section 5.242. To the Office of Administration

- 2 For the Division of Accounting

3 For payment or prepayment of debt service for outstanding bonds issued
 4 by the Board of Public Buildings to fund repair and renovation of
 5 buildings used by state colleges and universities
 6 From Board of Public Buildings Bond Proceeds Fund (0366) \$400,000

Section 5.243. To the Office of Administration

2 For the Division of Accounting
 3 For payment of debt service for outstanding bonds issued by the Board of
 4 Public Buildings to fund repair and renovation of buildings used
 5 by the Missouri Veterans Commission
 6 From Missouri Veterans' Homes Fund (0460) \$6,000,000

Section 5.245. To the Office of Administration

2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the Cash
 4 Management Improvement Act of 1990 and 1992, and any other
 5 interest or penalties due to the federal government
 6 From General Revenue Fund (0101). \$900,000
 7 From Federal Funds (0135). 20,000
 8 From Other Funds (0407). 20,000
 9 Total. \$940,000

Section 5.246. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for return of
 3 unspent Coronavirus Aid, Relief, and Economic Security Act
 4 Coronavirus Relief Funds to the federal government
 5 From Federal Funds. \$750,000,000

Section 5.250. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Budget Reserve Fund and other funds, such amounts as may be
 4 necessary for cash-flow assistance to various funds, provided,
 5 however, that funds other than the Budget Reserve Fund will not
 6 be used without prior notification to the Commissioner of the
 7 Office of Administration, the Chair of the Senate Appropriations
 8 Committee, and the Chair of the House Budget Committee.
 9 Cash-flow assistance from funds other than the Budget Reserve
 10 Fund shall only be transferred from May 15 to June 30 in any

11	fiscal year, and an amount equal to the transfer received, plus	
12	interest, shall be transferred back to the appropriate Other Funds	
13	prior to June 30 of the fiscal year in which the transfer was made	
14	From Budget Reserve Fund and Other Funds to General Revenue Fund	
15	(Various).	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various).	<u>100,000,000</u>
17	Total.	\$650,000,000

Section 5.255. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for repayment of cash-flow assistance to the	
4	Budget Reserve Fund and Other Funds, provided, however, that	
5	the Commissioner of the Office of Administration, the Chair of the	
6	Senate Appropriations Committee, and the Chair of the House	
7	Budget Committee shall be notified when repayment to funds,	
8	other than the Budget Reserve Fund, has been made	
9	From General Revenue Fund (0101).	\$550,000,000
10	From Other Funds (Various).	<u>100,000,000</u>
11	Total.	\$650,000,000

Section 5.260. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101).	\$5,500,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total.	\$6,000,000

Section 5.265. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund, provided that not more than twenty-five percent	
5	(25%) flexibility is allowed from sections 5.450, 5.465 and 5.490	
6	to this section	
7	From General Revenue Fund (0101).	\$7,480,142
8	From Budget Reserve Fund (0100).	<u>90,000,000</u>
9	Total.	\$97,480,142

Section 5.276. To the Office of Administration

2 Funds are to be transferred out of the State Treasury such amounts
 3 as may be necessary for cash-flow assistance to the General
 4 Revenue Fund, provided, however, that funds will not be used
 5 without prior notification to the Commissioner of the Office of
 6 Administration, the Chair of the Senate Appropriations Committee,
 7 and the Chair of the House Budget Committee. Prior to June 30,
 8 2021, an amount equal to the transfer received shall be transferred
 9 back to the appropriate fund from which the cash-flow assistance
 10 transfer was made
 11 From State Emergency Management Federal Stimulus Fund (2335). \$750,000,000

Section 5.277. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for repayment of cash-flow assistance to the
 4 State Emergency Management Federal Stimulus Fund, provided,
 5 however, that the Commissioner of the Office of Administration, the
 6 Chair of the Senate Appropriations Committee, and the Chair of the
 7 House Budget Committee shall be notified when repayment to the
 8 fund has been made
 9 From General Revenue Fund (0101). \$750,000,000

Section 5.280. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for corrections to fund balances
 4 From General Revenue Fund (0101). \$50,000
 5 From Federal and Other Funds (Various). 750,000
 6 Total. \$800,000

Section 5.281. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts as
 3 may be necessary to transfer funds among the various department-
 4 specific federal stimulus funds, provided, however, that funds will not
 5 be transferred without prior notification to the Commissioner of the
 6 Office of Administration, the Chair of the Senate Appropriations
 7 Committee, and the Chair of the House Budget Committee, allowing
 8 100% flexibility between the Department of Elementary and
 9 Secondary Education Federal Stimulus Fund (2300), Department of

10 Elementary and Secondary Education Federal Emergency Relief Fund
 11 (2305), Department of Higher Education and Workforce
 12 Development Federal Stimulus Fund (2310), Department of Higher
 13 Education and Workforce Development Federal Emergency Relief
 14 Fund (2315), Missouri Department of Transportation Federal
 15 Stimulus Fund (2320), Office of Administration Federal Stimulus
 16 Fund (2325), Department of Public Safety Federal Stimulus Fund
 17 (2330), State Emergency Management Federal Stimulus Fund (2335),
 18 Department of Corrections Federal Stimulus Fund (2340),
 19 Department of Mental Health Federal Stimulus Fund (2345),
 20 Department of Health and Senior Services Stimulus Fund (2350),
 21 Department of Social Services Federal Stimulus Fund (2355),
 22 Department of Economic Development Federal Stimulus Fund
 23 (2360), Department of Natural Resources Federal Stimulus Fund
 24 (2365), Lt. Governor Federal Stimulus Fund (2370), Department of
 25 Labor and Industrial Relations Federal Stimulus Fund (2375),
 26 Department of Revenue Federal Stimulus Fund (2380), Secretary of
 27 State Federal Stimulus Fund (2385), and Department of Agriculture
 28 Federal Stimulus Fund (2395)
 29 From Federal Stimulus Funds (Various). \$500,000,000

Section 5.285. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as are necessary for allocation of costs to other funds in support
 4 of the state's central services performed by the Office of
 5 Administration, the Department of Revenue, the Capitol Police,
 6 the Elected Officials, and the General Assembly, to the General
 7 Revenue Fund
 8 From Other Funds (Various). \$9,894,605

Section 5.290. To the Office of Administration

2 For funding statewide membership dues
 3 From General Revenue Fund (0101). \$222,000

Section 5.295. To the Office of Administration

2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the leases of flood control lands, under the provisions of an

6 Act of Congress approved June 28, 1938, to be distributed to
 7 certain counties in Missouri in accordance with the provisions of
 8 state law provided that not more than twenty-five percent (25%)
 9 flexibility is allowed between Sections 5.290 and 5.295
 10 From Office of Administration - Federal Fund (0135). \$1,800,000

Section 5.300. To the Office of Administration

2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the National Forest Reserve, under the provisions of an Act
 6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri provided that not more than twenty-five
 8 percent (25%) flexibility is allowed between Sections 5.290 and
 9 5.295
 10 From Office of Administration - Federal Fund (0135). \$6,500,000

Section 5.305. To the Office of Administration

2 For the Division of Accounting
 3 For payments to counties for county correctional prosecution
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 5 From General Revenue Fund (0101). \$30,000

Section 5.310. To the Office of Administration

2 For distribution of state grants to regional planning commissions and local
 3 governments as provided by Chapter 251, RSMo
 4 From General Revenue Fund (0101). \$300,000

Section 5.315. To the Office of Administration

2 For funding transition costs for the Governor, Lieutenant Governor,
 3 Secretary of State, Treasurer, and Attorney General
 4 From General Revenue Fund (0101). \$150,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund and further
 4 provided that no more than five percent (5%) flexibility is allowed
 5 between federal and other funds within this section; and further

6	provided that not more than twenty-five percent (25%) flexibility	
7	is allowed from this section to Section 5.265	
8	From General Revenue Fund (0101).	\$81,338,000
9	From Federal Funds (Various).	39,739,000
10	From Other Funds (Various).	<u>52,217,000</u>
11	Total.	\$173,294,000

Section 5.455. To the Office of Administration

2	For the Department of Public Safety	
3	For transferring funds for employees of the State Highway Patrol to the	
4	OASDHI Contributions Fund, said transfers to be administered by	
5	the Office of Administration	
6	From State Highways and Transportation Department Fund (0644).	\$9,465,000

Section 5.460. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of OASDHI taxes for all state employees and for	
4	participating political subdivisions within the state to the Treasurer	
5	of the United States for compliance with current provisions of	
6	Title 2 of the Federal Social Security Act, as amended, in	
7	accordance with the agreement between the State Social Security	
8	Administrator and the Secretary of the Department of Health and	
9	Human Services; and for administration of the agreement under	
10	Section 218 of the Social Security Act which extends Social	
11	Security benefits to state and local public employees	
12	From OASDHI Contributions Fund (0702).	\$182,759,000

Section 5.465. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund, provided that no more than five percent (5%)	
5	flexibility is allowed between federal and other funds within this	
6	section; and further provided that not more than twenty-five	
7	percent (25%) flexibility is allowed from this section to Section	
8	5.265	
9	From General Revenue Fund (0101).	\$276,915,433
10	From Federal Funds (Various).	111,903,703
11	From Other Funds (Various).	<u>88,019,006</u>
12	Total.	\$476,838,142

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, including debt service and related expenses	
5	related to pension obligation bonding and/or a finance agreement	
6	between the Missouri State Employees' Retirement System and the	
7	State of Missouri, provided that no debt or finance agreement	
8	repayment shall extend beyond fiscal year 2021 and further	
9	provided that no more than \$11,721,118 shall be expended on	
10	administration of the system, excluding investment expenses	
11	From State Retirement Contributions Fund (0701).	\$476,838,142

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund (0101).	\$60,000

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services and further provided	
6	that no more than five percent (5%) flexibility is allowed between	
7	federal and other funds within this section	
8	From General Revenue Fund (0101).	\$1,435,534
9	From Federal Funds (Various).	659,619
10	From Other Funds (Various).	<u>1,008,915</u>
11	Total.	\$3,104,068

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund (0644).	\$100,000

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than five	
5	percent (5%) flexibility is allowed between federal and other funds	
6	within this section; and further provided that not more than	
7	twenty-five percent (25%) flexibility is allowed from this section	
8	to Section 5.265	
9	From General Revenue Fund (0101).	\$297,678,017
10	From Federal Funds (Various).	175,906,082
11	From Other Funds (Various).	<u>71,071,841</u>
12	Total.	\$544,655,940

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan, provided that no more than \$8,675,475 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$544,655,940

Section 5.500. To the Office of Administration

2	For the Division of Accounting	
3	For paying refunds for overpayment or erroneous payment of employee	
4	withholding taxes	
5	From General Revenue Fund (0101).	\$36,000

Section 5.505. To the Office of Administration

2	For the Division of Accounting	
3	For providing voluntary life insurance	
4	From Missouri State Employees Voluntary Life Insurance Fund (0910).	\$3,900,000

Section 5.510. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	
4	From General Revenue Fund (0101).	\$1

Section 5.515. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service for state payroll contingency	
4	From General Revenue Fund (0101).	\$36,000

Section 5.520. To the Office of Administration

2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund (0101).	\$37,934,152
9	From Conservation Commission Fund (0609).. . . .	<u>1,200,000</u>
10	Total.	\$39,134,152

Section 5.525. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds, to the General Revenue Fund and further	
6	provided that no more than five percent (5%) flexibility is allowed	
7	between federal and other funds within this section	
8	From Federal Funds (Various).	\$5,016,792
9	From Other Funds (Various).	<u>3,949,150</u>
10	Total.	\$8,965,942

Section 5.530. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund (0101).	\$3,165,000
6	From Conservation Commission Fund (0609).. . . .	<u>125,000</u>
7	Total.	\$3,290,000

Office of Administration Totals

General Revenue Fund.	\$225,385,244
Federal Funds.	111,637,562
Other Funds.	<u>196,423,416</u>
Total.	\$533,446,222

Employee Benefits Totals

General Revenue Fund.	\$698,562,137
Federal Funds.	328,208,404
Other Funds.	<u>227,106,762</u>
Total.	\$1,253,877,303

✓



**OFFICE OF ADMINISTRATION
HOUSE BILL NO. 2005**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 235,297,459	\$ 225,380,400	\$ (9,917,059)	(4.2%)
Federal	100,750,473	111,634,428	10,883,955	10.8%
Other	<u>96,453,997</u>	<u>196,422,836</u>	<u>99,968,839</u>	<u>103.6%</u>
Total	\$ 432,501,929	\$ 533,437,664	\$ 100,935,735	23.3%

Fiscal Year 2021 appropriations include funds for the following items:

- \$89,999,999 Budget Reserve Fund for the constitutionally required transfer to General Revenue.
- \$12,000,000 federal funds for broadband expansion necessary because of the COVID-19 public health emergency.
- \$6,000,000 Missouri Veterans' Homes Fund for debt service on veterans' facilities.
- \$2,100,000 Division of Alcohol and Tobacco Control Fund for the modernization of the Department of Public Safety's Alcohol and Tobacco Control online system.
- \$2,000,000 eProcurement and State Technology Fund for the receipt and expenditure of funds for eProcurement activities.
- \$1,500,000 Missouri Development Finance Board Bond Proceeds Fund for debt service on the Missouri State Historical Society building.
- \$550,750 for the development of a mobile application for Department of Health and Senior Services staff to conduct Home and Community Based Services assessment, including \$75,375 General Revenue.
- \$500,000 for the implementation of new level of care requirements in the Department of Health and Senior Services' web tool, including \$125,000 General Revenue.
- \$400,000 for Cash Management Improvement Act payments.
- \$400,000 Board of Public Buildings Bond Proceeds Fund for debt service on college and university building maintenance and repair.
- \$316,500 federal funds for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
- \$150,000 for transition expenses for newly elected officials. (*\$890 expenditure restriction*)
- \$143,228 and two staff to continue reapportionment activities. (*\$92,819 expenditure restriction*)

Vetoes in HB 2005 include:

- (\$8,558) for a \$.06 increase in the mileage reimbursement rate, including (\$4,844) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$9,394,488) and (one) staff reduction from the Information Technology Services Division, including (\$7,017,500) General Revenue.
- (\$3,000,000) reduction from an electronic monitoring pilot program.
- (\$1,804,391) reduction of one-time expenditures, including (\$1,244,391) General Revenue:
 - (\$1,500,000) for a reward for performance program, including (\$940,000) General Revenue.
 - (\$190,799) for Information Technology Services Division projects.
 - (\$113,592) for equipment purchases.
- (\$1,500,000) federal funds reduction from the National Forest Reserve Grant.
- (\$500,000) reduction from the Medicaid Reorganization project, including (\$250,000) General Revenue.
- (\$105,300) reduction from debt service.
- (\$100,000) reduction from a Continuous Improvement/Lean Program.
- (Two) staff reduction from the Division of Accounting.

The italicized expenditure restrictions were put in place on July 1, 2020.



**OFFICE OF ADMINISTRATION
FRINGE BENEFITS
HOUSE BILL NO. 2005**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 679,780,456	\$ 698,562,137	\$ 18,781,681	2.8%
Federal	243,642,178	328,208,404	84,566,226	34.7%
Other	216,960,665	227,106,762	10,146,097	4.7%
Total	\$ 1,140,383,299	\$ 1,253,877,303	\$ 113,494,004	10.0%

Fiscal Year 2021 appropriations include funds for the following items:

- \$77,643,000 federal funds for fringe costs associated with the State's response to the COVID-19 public health emergency.
- \$19,401,000 for actuarially recommended retirement benefit contribution rate increases, including \$11,016,000 General Revenue.
- \$17,118,023 for fringe costs associated with new personal service statewide, including \$8,300,681 General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$668,019) to align the budget with planned expenditures, including (\$535,000) General Revenue.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2006 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2020, and ending June 30, 2021.

Section 6.005

I hereby veto \$667 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Office of the Director.

Expense and Equipment by \$31 from \$1,184,186 to \$1,184,155 from Department of Agriculture Federal Fund.

From \$1,392,727 to \$1,392,696 in total from Department of Agriculture Federal Fund.

Expense and Equipment by \$636 from \$117,555 to \$116,919 from Agriculture Protection Fund.
From \$740,099 to \$739,463 in total from Agriculture Protection Fund.

From \$2,860,663 to \$2,859,996 in total for the section.

Section 6.020

I hereby veto \$3,114 Agriculture Protection Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Agriculture Business Development Division.

Expense and Equipment by \$3,114 from \$424,118 to \$421,004 from Agriculture Protection Fund.

From \$1,706,512 to \$1,703,398 in total from Agriculture Protection Fund.

From \$3,144,275 to \$3,141,161 in total for the section.

Section 6.030

I hereby veto \$10,000 Missouri Wine and Grape Fund for increased Wine and Grape Program staff salaries. This increase was not part of my budget recommendations. This veto will prevent salary increases for targeted staff at a time when other state employees aren't receiving salary increases due to revenue losses associated with the COVID-19 pandemic.

Personal Service by \$10,000 from \$290,983 to \$280,983 from Missouri Wine and Grape Fund.
From \$1,889,678 to \$1,879,678 in total for the section.

Section 6.080

I hereby veto \$83 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$83 from \$902,459 to \$902,376 from General Revenue Fund.

From \$3,680,884 to \$3,680,801 in total from General Revenue Fund.

From \$27,126,816 to \$27,126,733 in total for the section.

Section 6.090

I hereby veto \$35 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$35 from \$85,998 to \$85,963 from General Revenue Fund.

From \$827,043 to \$827,008 in total from General Revenue Fund.

From \$3,859,048 to \$3,859,013 in total for the section.

Section 6.100

I hereby veto \$572 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Division of Plant Industries.

Expense and Equipment by \$225 from \$1,280,564 to \$1,280,339 from Department of Agriculture Federal Fund.

From \$2,238,925 to \$2,238,700 in total from Department of Agriculture Federal Fund.

Expense and Equipment by \$347 from \$1,283,018 to \$1,282,671 from Agriculture Protection Fund.

From \$3,624,898 to \$3,624,551 in total from Agriculture Protection Fund.

From \$6,720,531 to \$6,719,959 in total for the section.

Section 6.105

I hereby veto \$203, including \$66 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$66 from \$100,528 to \$100,462 from General Revenue Fund.

From \$571,531 to \$571,465 in total from General Revenue Fund.

Expense and Equipment by \$137 from \$275,225 to \$275,088 from Agriculture Protection Fund.

From \$838,787 to \$838,650 in total from Agriculture Protection Fund.

From \$4,161,738 to \$4,161,535 in total for the section.

Section 6.300

I hereby veto \$642 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$642 from \$1,021,887 to \$1,021,245 from General Revenue Fund.

From \$3,426,880 to \$3,426,238 in total from General Revenue Fund.

From \$7,576,701 to \$7,576,059 in total for the section.

Section 6.360

I hereby veto \$14,568 Parks Sales Tax Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For State Parks operations.

Expense and Equipment by \$14,568 from \$10,685,751 to \$10,671,183 from Parks Sales Tax Fund.

From \$32,830,615 to \$32,816,047 in total from Parks Sales Tax Fund.

From \$67,597,089 to \$67,582,521 in total for the section.

Section 6.600

I hereby veto \$211 Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$211 from \$14,120,832 to \$14,120,621 from Conservation Commission Fund.

From \$29,813,451 to \$29,813,240 in total for the section.

Section 6.605

I hereby veto \$3,090 Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$3,090 from \$7,049,626 to \$7,046,536 from Conservation Commission Fund.

From \$29,080,904 to \$29,077,814 in total for the section.

Section 6.610

I hereby veto \$659 Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$659 from \$8,311,574 to \$8,310,915 from Conservation Commission Fund.

From \$19,169,694 to \$19,169,035 in total for the section.

Section 6.615

I hereby veto \$1,297 Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,297 from \$7,636,546 to \$7,635,249 from Conservation Commission Fund.

From \$16,454,578 to \$16,453,281 in total for the section.

Section 6.620

I hereby veto \$3,383 Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$3,383 from \$38,229,795 to \$38,226,412 from Conservation Commission Fund.

From \$54,707,382 to \$54,703,999 in total for the section.

Section 6.625

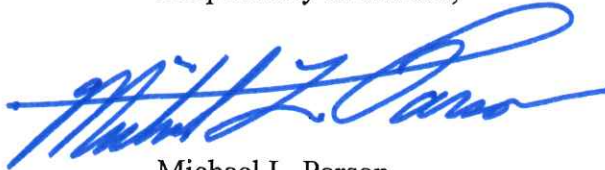
I hereby veto \$1,783 Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,783 from \$2,033,021 to \$2,031,238 from Conservation Commission Fund.

From \$17,794,724 to \$17,792,941 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2006, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2006
100TH GENERAL ASSEMBLY

2006H.07T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 6.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act

5 that make reference by section to said item or items in Part 1. Any
 6 clarification of purpose in Part 2 shall state the section or sections
 7 in Part 1 to which it attaches and shall, together with the language
 8 of said section(s) in Part 1, form the complete statement of purpose
 9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 6.005. To the Department of Agriculture

2	For the Office of the Director, provided that three percent (3%) flexibility	
3	is allowed from this section to Section 6.135	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$50,000
6	For the Office of the Director, provided that twenty-five percent (25%)	
7	flexibility is allowed between funds and no flexibility is allowed	
8	between personal service and expense and equipment	
9	Personal Service.	208,536
10	Annual salary adjustment in accordance with Section 105.005, RSMo.	5
11	Expense and Equipment.	<u>1,184,186</u>
12	From Department of Agriculture Federal Fund (0133).	1,392,727
13	Personal Service.	620,994
14	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,550
15	Expense and Equipment.	<u>117,555</u>
16	From Agriculture Protection Fund (0970).	740,099
17	Personal Service.	24,226
18	Annual salary adjustment in accordance with Section 105.005, RSMo.	138
19	Expense and Equipment.	<u>2,494</u>
20	From Animal Care Reserve Fund (0295).	26,858
21	Personal Service.	24,305
22	Expense and Equipment.	<u>2,500</u>
23	From Animal Health Laboratory Fee Fund (0292).	26,805

24	Personal Service.	70,771
25	Expense and Equipment.	<u>5,192</u>
26	From Grain Inspection Fee Fund (0647).....	75,963
27	Personal Service.	18,871
28	Expense and Equipment.	<u>1,548</u>
29	From Missouri Land Survey Fund (0668).....	20,419
30	Personal Service.	40,637
31	Expense and Equipment.	<u>3,159</u>
32	From Missouri Wine and Grape Fund (0787)	43,796
33	Personal Service.	79,689
34	Expense and Equipment.	<u>6,178</u>
35	From Petroleum Inspection Fund (0662)	85,867
36	Personal Service.	92,284
37	Annual salary adjustment in accordance with Section 105.005, RSMo.	178
38	Expense and Equipment.	<u>7,284</u>
39	From State Fair Fee Fund (0410)	99,746
40	For refunds of erroneous receipts due to errors in application for licenses,	
41	registrations, permits, certificates, subscriptions, or other fees	
42	From Agriculture Protection Fund (0970).....	13,500
43	For receiving and expending grants, donations, contracts, and payments	
44	from private, federal, and other governmental agencies which may	
45	become available between sessions of the General Assembly	
46	provided the General Assembly shall be notified of the source of	
47	any new funds and the purpose for which they shall be expended,	
48	in writing, prior to the use of said funds	
49	From Department of Agriculture Federal Fund (0133).	<u>284,883</u>
50	Total (Not to exceed 21.10 F.T.E.).	\$2,860,663

Section 6.010. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Veterinary Student Loan Payment Fund	
4	From Lottery Proceeds Fund (0291).	\$120,000

Section 6.015. To the Department of Agriculture

- 2 For large animal veterinary student loans in accordance with the
 3 provisions of Sections 340.375 to 340.396, RSMo
 4 From Veterinary Student Loan Payment Fund (0803)..... \$180,000

Section 6.020. To the Department of Agriculture

- 2 For the Agriculture Business Development Division, provided that three
 3 percent (3%) flexibility is allowed from this section to Section
 4 6.135
 5 Personal Service. \$44,962
 6 Expense and Equipment. 31,500
 7 From General Revenue Fund (0101) 76,462
- 8 For the Agriculture Business Development Division, provided that
 9 twenty-five percent (25%) flexibility is allowed between funds and
 10 no flexibility is allowed between personal service and expense and
 11 equipment
 12 Personal Service. 65,159
 13 Expense and Equipment. 423,886
 14 From Department of Agriculture Federal Fund (0133) 489,045
- 15 Personal Service. 19,238
 16 Expense and Equipment. 76,735
 17 From Agriculture Business Development Fund (0683) 95,973
- 18 Expense and Equipment
 19 From AgriMissouri Fund (0897)..... 140,000
- 20 Personal Service. 1,282,394
 21 Expense and Equipment. 424,118
 22 From Agriculture Protection Fund (0970)..... 1,706,512
- 23 For the Governor's Conference on Agriculture
 24 From Agriculture Business Development Fund (0683) 210,638
- 25 For urban and non-traditional agriculture
 26 From Agriculture Protection Fund (0970)..... 25,000

27	For competitive grants to innovative projects that promote agriculture in	
28	urban/suburban communities	
29	From Agriculture Protection Fund (0970).	50,000
30	For supporting farmers' markets, apiary programs, and other economic	
31	development initiatives that work to reduce food insecurity in	
32	areas which have been designated an urbanized area by the United	
33	States Census Bureau	
34	From General Revenue Fund (0101).	200,000
35	For Delta Regional Authority Organizational Dues	
36	From Agriculture Protection Fund (0970).	150,644
37	For the Abattoir Program	
38	From General Revenue Fund (0101).	<u>1</u>
39	Total (Not to exceed 28.51 F.T.E.).	\$3,144,275

Section 6.025. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the AgriMissouri Marketing Program	
4	Personal Service.	\$38,973
5	Expense and Equipment.	<u>218,756</u>
6	From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.).	\$257,729

Section 6.030. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Wine and Grape Program, provided that five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.	\$290,983
7	Expense and Equipment.	<u>1,598,695</u>
8	From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.).	\$1,889,678

Section 6.035. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agriculture and Small Business Development Authority, provided	
4	that twenty-five percent (25%) flexibility is allowed between funds	

5	and no flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.	\$123,725
8	Expense and Equipment.	<u>9,264</u>
9	From Single-Purpose Animal Facilities Loan Program Fund (0408).	132,989
10	Personal Service.	11,923
11	Expense and Equipment.	<u>2,000</u>
12	From Livestock Feed and Crop Input Loan Program Fund (0978).	13,923
13	Expense and Equipment	
14	From Agricultural Product Utilization Grant Fund (0413).	<u>100</u>
15	Total (Not to exceed 3.20 F.T.E.).	\$147,012

Section 6.040. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Single-Purpose Animal Facilities Loan Guarantee Fund, provided	
4	that one hundred percent (100%) flexibility is allowed between	
5	Sections 6.040, 6.050, and 6.060, and further provided that three	
6	percent (3%) flexibility is allowed from this section to Section	
7	6.135	
8	From General Revenue Fund (0101).	\$5,000

Section 6.045. To the Department of Agriculture

2	For loan guarantees as provided in Sections 348.190 and 348.200, RSMo	
3	From Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	\$201,046

Section 6.050. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Agricultural Product Utilization and Business Development Loan	
4	Guarantee Fund, provided that one hundred percent (100%)	
5	flexibility is allowed between Sections 6.040, 6.050, and 6.060,	
6	and further provided that three percent (3%) flexibility is allowed	
7	from this section to Section 6.135	
8	From General Revenue Fund (0101)	\$15,000

Section 6.055. To the Department of Agriculture

2	For loan guarantees as provided in Sections 348.403, 348.408, and	
3	348.409, RSMo	

4 From Agricultural Product Utilization and Business Development Loan
 5 Guarantee Fund (0411). \$624,501

Section 6.060. To the Department of Agriculture

2 Funds are to be transferred out of the State Treasury to the
 3 Livestock Feed and Crop Input Loan Guarantee Fund, provided
 4 that one hundred percent (100%) flexibility is allowed between
 5 Sections 6.040, 6.050, and 6.060, and further provided that three
 6 percent (3%) flexibility is allowed from this section to Section
 7 6.135

8 From General Revenue Fund (0101). \$5,000

Section 6.065. To the Department of Agriculture

2 For loan guarantees for loans administered by the Missouri Agricultural
 3 and Small Business Development Authority for the purpose of
 4 financing the purchase of livestock feed used to produce livestock
 5 and input used to produce crops for the feeding of livestock,
 6 provided that the appropriation may not exceed \$2,000,000

7 From Livestock Feed and Crop Input Loan Guarantee Fund (0914). \$50,000

Section 6.070. To the Department of Agriculture

2 For the Agriculture Business Development Division

3 For the Agriculture Development Program

4 Personal Service. \$80,403

5 Expense and Equipment. 41,744

6 From Agriculture Development Fund (0904). 122,147

7 For all monies in the Agriculture Development Fund for investments,
 8 reinvestments, and for emergency agricultural relief and
 9 rehabilitation as provided by law

10 From Agriculture Development Fund (0904). 100,000

11 Total (Not to exceed 1.60 F.T.E.) \$222,147

Section 6.075. To the Department of Agriculture

2 For the Missouri Dairy Industry Revitalization Act

3 From Missouri Dairy Industry Revitalization Fund (0414). \$25,000

Section 6.080. To the Department of Agriculture

2	For the Division of Animal Health, provided that three percent (3%)	
3	flexibility is allowed from this section to Section 6.135	
4	Personal Service.	\$2,778,425
5	Expense and Equipment.	<u>902,459</u>
6	From General Revenue Fund (0101).	3,680,884
7	For the Division of Animal Health, provided that twenty-five percent	
8	(25%) flexibility is allowed between funds and no flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service.	895,053
11	Expense and Equipment.	<u>588,783</u>
12	From Department of Agriculture Federal Fund (0133)	1,483,836
13	Personal Service.	111,943
14	Expense and Equipment.	<u>917,050</u>
15	From Animal Health Laboratory Fee Fund (0292)	1,028,993
16	Personal Service.	484,180
17	Expense and Equipment.	<u>185,956</u>
18	From Animal Care Reserve Fund (0295)	670,136
19	Personal Service	
20	From Livestock Brands Fund (0299)	117
21	Expense and Equipment	
22	From Agriculture Protection Fund (0970)	2,462
23	Expense and Equipment	
24	From Puppy Protection Trust Fund (0985)	5,000
25	Expense and Equipment	
26	From Large Carnivore Fund (0988)	10,000
27	To support local efforts to spay and neuter cats and dogs	
28	From Missouri Pet Spay/Neuter Fund (0747)	50,000
29	To support the Livestock Brands Program	
30	From Livestock Brands Fund (0299)	30,698

31	For expenses incurred in regulating Missouri livestock markets	
32	From Livestock Sales and Markets Fees Fund (0581).	30,690
33	For processing livestock market bankruptcy claims	
34	From Agriculture Bond Trustee Fund (0756)	129,000
35	For contributions, gifts, and grants in support of relief efforts to reduce the	
36	suffering of abandoned animals	
37	From State Institutions Gift Trust Fund (0925).	5,000
38	For support, workforce assistance, equipment and capital improvements	
39	to meat processing facilities located in the state who employ less	
40	than 200 employees in the state to address supply chain disruptions	
41	and mitigate health and environmental impacts as a result of the	
42	COVID-19 pandemic	
43	From Department of Agriculture Federal Stimulus Fund (2395).	<u>20,000,000</u>
44	Total (Not to exceed 83.97 F.T.E.)	\$27,126,816

Section 6.085. To the Department of Agriculture

2	For the Division of Animal Health	
3	For indemnity payments and for indemnifying producers and owners of	
4	livestock and poultry for preventing the spread of disease during	
5	emergencies declared by the State Veterinarian, subject to the	
6	approval by the Department of Agriculture of a state match rate up	
7	to fifty percent (50%), provided that three percent (3%) flexibility	
8	is allowed from this section to Section 6.135	
9	From General Revenue Fund (0101).	\$10,000

Section 6.090. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing, provided that five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that three percent	
5	(3%) flexibility is allowed from this section to Section 6.135	
6	Personal Service.	\$741,045
7	Expense and Equipment.	<u>85,998</u>
8	From General Revenue Fund (0101)	827,043

9	For the Division of Grain Inspection and Warehousing, provided that	
10	twenty-five percent (25%) flexibility is allowed between funds,	
11	and five percent (5%) flexibility is allowed between personal	
12	service and expense and equipment	
13	Personal Service.	37,819

14	Expense and Equipment.	<u>36,211</u>
15	From Department of Agriculture Federal Fund (0133).	74,030
16	Personal Service.	54,605
17	Expense and Equipment.	<u>31,651</u>
18	From Commodity Council Merchandising Fund (0406)	86,256
19	Personal Service.	2,182,025
20	Expense and Equipment.	<u>604,694</u>
21	From Grain Inspection Fee Fund (0647)	2,786,719
22	Expense and Equipment	
23	From Agriculture Protection Fund (0970)	<u>85,000</u>
24	Total (Not to exceed 82.00 F.T.E.).	\$3,859,048

Section 6.095. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing	
3	For the Missouri Aquaculture Council	
4	From Aquaculture Marketing Development Fund (0573)	\$7,000
5	For research, promotion, and market development of apples	
6	From Apple Merchandising Fund (0615)	7,000
7	For the Missouri Wine Marketing and Research Council	
8	From Missouri Wine Marketing and Research Development Fund (0855)	<u>60,000</u>
9	Total	\$74,000

Section 6.100. To the Department of Agriculture

2	For the Division of Plant Industries, provided that twenty-five percent	
3	(25%) flexibility is allowed between funds in this section and no	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.	\$958,361
7	Expense and Equipment.	<u>1,280,564</u>
8	From Department of Agriculture Federal Fund (0133)	2,238,925
9	Personal Service.	252,430
10	Expense and Equipment.	<u>34,112</u>
11	From Industrial Hemp Fund (0476)	286,542
12	Personal Service.	2,341,880
13	Expense and Equipment.	<u>1,283,018</u>
14	From Agriculture Protection Fund (0970)	3,624,898
15	For the design and provision of new pesticide applicator training by the	
16	University of Missouri Extension	
17	From State Institutions Gift Trust Fund (0925).	200,000

18	For the Invasive Pest Control Program, provided that twenty-five percent	
19	(25%) flexibility is allowed between funds in this section and no	
20	flexibility is allowed between personal service and expense and	
21	equipment	
22	Personal Service.	33,071
23	Expense and Equipment.	<u>71,388</u>
24	From Department of Agriculture Federal Fund (0133).	104,459
25	Personal Service.	140,437
26	Expense and Equipment.	<u>58,000</u>
27	From Agriculture Protection Fund (0970)	198,437
28	For the Boll Weevil Eradication Program, provided that twenty-five	
29	percent (25%) flexibility is allowed between funds in this section	
30	and no flexibility is allowed between personal service and expense	
31	and equipment	
32	Personal Service.	42,613
33	Expense and Equipment.	<u>24,657</u>
34	From Boll Weevil Suppression and Eradication Fund (0823)..	<u>67,270</u>
35	Total (Not to exceed 81.81 F.T.E.).	\$6,720,531

Section 6.105. To the Department of Agriculture

2	For the Division of Weights, Measures and Consumer Protection,	
3	provided that five percent (5%) flexibility is allowed between	
4	personal service and expense and equipment, and further provided	
5	that three percent (3%) flexibility is allowed from this section to	
6	Section 6.135	
7	Personal Service.	\$471,003
8	Expense and Equipment.	<u>100,528</u>
9	From General Revenue Fund (0101)	571,531
10	For the Division of Weights, Measures and Consumer Protection,	
11	provided that twenty-five percent (25%) flexibility is allowed	
12	between funds, and five percent (5%) flexibility is allowed	
13	between personal service and expense and equipment	
14	Personal Service.	40,160
15	Expense and Equipment.	<u>50,000</u>
16	From Department of Agriculture Federal Fund (0133)	90,160
17	Personal Service.	563,562
18	Expense and Equipment.	<u>275,225</u>
19	From Agriculture Protection Fund (0970)..	838,787
20	Personal Service.	1,696,029
21	Expense and Equipment.	<u>965,231</u>

22	From Petroleum Inspection Fund (0662)	<u>2,661,260</u>
23	Total (Not to exceed 68.11 F.T.E.).	<u>\$4,161,738</u>

Section 6.110. To the Department of Agriculture

2	For the Missouri Land Survey Program, provided that twenty-five percent	
3	(25%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$762,985
6	Expense and Equipment.	<u>206,830</u>
7	From Missouri Land Survey Fund (0668).	969,815
8	Personal Service.	181,835
9	Expense and Equipment.	<u>80,000</u>
10	From Department of Agriculture Land Survey Revolving Services Fund	
11	(0426).	261,835
12	For surveying corners and for records restorations, provided that twenty-	
13	five percent (25%) flexibility is allowed between funds	
14	Expense and Equipment	
15	From Department of Agriculture Federal Fund (0133)	60,000
16	From Missouri Land Survey Fund (0668)	<u>90,000</u>
17	Total (Not to exceed 14.68 F.T.E.).	<u>\$1,381,650</u>

Section 6.115. To the Department of Agriculture

2	For the Missouri State Fair, provided that twenty-five percent (25%)	
3	flexibility is allowed between funds, and five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.	\$1,459,845
7	Expense and Equipment.	<u>3,273,162</u>
8	From State Fair Fee Fund (0410)	4,733,007
9	Personal Service	
10	From Agriculture Protection Fund (0970).	<u>558,628</u>
11	Total (Not to exceed 59.38 F.T.E.).	<u>\$5,291,635</u>

Section 6.120. To the Department of Agriculture

2	For cash to start the Missouri State Fair	
3	Expense and Equipment	
4	From State Fair Fee Fund (0410)	\$74,250
5	From State Fair Trust Fund (0951)	<u>9,900</u>
6	Total.	<u>\$84,150</u>

Section 6.125. To the Department of Agriculture

2	For the Missouri State Fair	
3	For equipment replacement	

4 Expense and Equipment
 5 From State Fair Fee Fund (0410) \$165,962

Section 6.130. To the Department of Agriculture

2 For the State Milk Board, provided that five percent (5%) flexibility is
 3 allowed between personal service and expense and equipment, and
 4 further provided that three percent (3%) flexibility is allowed from
 5 this section to Section 6.135
 6 Personal Service. \$110,719
 7 Expense and Equipment. 852
 8 From General Revenue Fund (0101) 111,571

9 For the State Milk Board, provided that twenty-five percent (25%)
 10 flexibility is allowed between the State Milk Board and Milk
 11 Board Local Health, and five percent (5%) flexibility is allowed
 12 between personal service and expense and equipment
 13 Personal Service. 490,595
 14 Expense and Equipment. 212,407
 15 From State Milk Inspection Fee Fund (0645) 703,002

16 For Milk Board Local Health
 17 Expense and Equipment
 18 From State Milk Inspection Fee Fund (0645) 736,022
 19 Total (Not to exceed 9.93 F.T.E.) \$1,550,595

Section 6.135. To the Department of Agriculture

2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726, RSMo
 5 From General Revenue Fund (0101) \$1

Section 6.200. To the Department of Natural Resources

2 For department operations, administration, and support, provided that
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 6.415
 5 Personal Service. \$199,722
 6 Annual salary adjustment in accordance with Section 105.005, RSMo. 94
 7 Expense and Equipment. 61,856
 8 From General Revenue Fund (0101). 261,672

9 For department operations, administration, and support, provided that five
 10 percent (5%) flexibility is allowed between funds and no flexibility
 11 is allowed between personal service and expense and equipment
 12 Personal Service. 533,958
 13 Annual salary adjustment in accordance with Section 105.005, RSMo. 254

14	Expense and Equipment.	<u>105,142</u>
15	From Department of Natural Resources Federal Fund (0140)	639,356
16	Personal Service.	3,145,914
17	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,533
18	Expense and Equipment.	<u>519,889</u>
19	From DNR Cost Allocation Fund (0500)	3,667,336
20	Personal Service	
21	From Department of Natural Resources Revolving Services Fund (0425)	44,656
22	For Contractual Audits	
23	From State Park Earnings Fund (0415)	75,000
24	From Solid Waste Management Fund (0570)	78,000
25	From Soil and Water Sales Tax Fund (0614)	<u>150,000</u>
26	Total (Not to exceed 74.71 F.T.E.).	\$4,916,018

Section 6.225. To the Department of Natural Resources

2	For the Division of Environmental Quality, provided that fifteen percent	
3	(15%) flexibility is allowed between programs and/or regional	
4	offices, and fifteen percent (15%) flexibility is allowed between	
5	personal service and expense and equipment, and further provided	
6	that three percent (3%) flexibility is allowed from this section to	
7	Section 6.415	
8	Personal Service.	\$3,798,766
9	Expense and Equipment.	<u>610,472</u>
10	From General Revenue Fund (0101)	4,409,238
11	For the Division of Environmental Quality, provided that twenty-five	
12	percent (25%) flexibility is allowed between funds and no	
13	flexibility is allowed between personal service and expense and	
14	equipment	
15	Personal Service.	13,216,637
16	Expense and Equipment.	<u>2,812,095</u>
17	From Department of Natural Resources Federal Fund (0140)	16,028,732
18	Personal Service.	1,256,523
19	Expense and Equipment.	<u>137,037</u>
20	From DNR Cost Allocation Fund (0500)	1,393,560
21	Personal Service.	32,122
22	Expense and Equipment.	<u>52,302</u>
23	From Environmental Radiation Monitoring Fund (0656).	84,424

24	Personal Service.	2,031,209
25	Expense and Equipment.	<u>240,124</u>
26	From Hazardous Waste Fund (0676)	2,271,333
27	Personal Service.	1,061,292
28	Expense and Equipment.	<u>95,475</u>
29	From Missouri Air Emission Reduction Fund (0267)	1,156,767
30	Personal Service.	110,617
31	Expense and Equipment.	<u>57,836</u>
32	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268).	168,453
33	Personal Service.	280,526
34	Expense and Equipment.	<u>49,983</u>
35	From Natural Resources Protection Fund (0555)	330,509
36	Personal Service.	299,744
37	Expense and Equipment.	<u>43,691</u>
38	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
39	Subaccount (0584)	343,435
40	Personal Service.	3,723,601
41	Expense and Equipment.	<u>606,307</u>
42	From Natural Resources Protection Fund - Air Pollution Permit Fee	
43	Subaccount (0594)	4,329,908
44	Personal Service.	4,626,964
45	Expense and Equipment.	<u>922,040</u>
46	From Natural Resources Protection Fund - Water Pollution Permit Fee	
47	Subaccount (0568)	5,549,004
48	Personal Service.	2,239,175
49	Expense and Equipment.	<u>956,213</u>
50	From Safe Drinking Water Fund (0679)	3,195,388
51	Personal Service.	1,174,888
52	Expense and Equipment.	<u>329,982</u>
53	From Soil and Water Sales Tax Fund (0614)	1,504,870
54	Personal Service.	2,076,166
55	Expense and Equipment.	<u>404,061</u>
56	From Solid Waste Management Fund (0570)	2,480,227
57	Personal Service.	494,370
58	Expense and Equipment.	<u>97,249</u>
59	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)	591,619

60	Personal Service.	285,970
61	Expense and Equipment.	<u>27,002</u>
62	From Coal Combustion Residuals Subaccount (0551).	312,972
63	Personal Service.	108,604
64	Expense and Equipment.	<u>46,166</u>
65	From Underground Storage Tank Regulation Program Fund (0586)	154,770
66	Personal Service.	801,360
67	Expense and Equipment.	<u>81,675</u>
68	From Water and Wastewater Loan Fund (0649)	<u>883,035</u>
69	Total (Not to exceed 773.28 F.T.E.)	\$45,188,244

Section 6.230. To the Department of Natural Resources

2	For environmental education and studies, demonstration projects, and	
3	technical assistance grants, provided that twenty-five percent	
4	(25%) flexibility is allowed between funds	
5	From Department of Natural Resources Federal Fund (0140)	\$350,000
6	From Natural Resources Protection Fund - Water Pollution Permit Fee	
7	Subaccount (0568)	<u>450,000</u>
8	Total.	\$800,000

Section 6.235. To the Department of Natural Resources

2	For water infrastructure grants and loans, provided that \$225,529,824 be	
3	used solely to encumber funds for future fiscal year expenditures,	
4	and provided that twenty-five percent (25%) flexibility is allowed	
5	between funds	
6	From Water and Wastewater Loan Fund (0649)	\$140,528,640
7	From Water and Wastewater Loan Revolving Fund (0602).	382,615,896
8	From Water Pollution Control (37E) Funds (0330)	20,000
9	From Water Pollution Control (37G) Funds (0329)	10,000
10	From Stormwater Control (37H) Funds (0302)	10,000
11	From Storm Water Loan Revolving Fund (0754)	3,014,141
12	From Rural Water and Sewer Loan Revolving Fund (0755)	2,100,000
13	From Natural Resources Protection Fund - Water Pollution Permit Fee	
14	Subaccount (0568)	<u>12,239,999</u>
15	Total.	\$540,538,676

Section 6.240. To the Department of Natural Resources

2	For grants and contracts to study or reduce water pollution, improve	
3	ground water and/or surface water quality, provided that	
4	\$11,000,000 be used solely to encumber funds for future fiscal	
5	year expenditures, and provided that twenty-five percent (25%)	
6	flexibility is allowed between funds	
7	From Department of Natural Resources Federal Fund (0140)	\$19,000,000

8	From Natural Resources Protection Fund - Water Pollution Permit Fee	
9	Subaccount (0568)	4,800,000
10	For drinking water sampling, analysis, and public drinking water quality	
11	and treatment studies	
12	From Safe Drinking Water Fund (0679)	<u>599,852</u>
13	Total	\$24,399,852

Section 6.245. To the Department of Natural Resources

2	For closure of concentrated animal feeding operations	
3	From Concentrated Animal Feeding Operation Indemnity Fund (0834).	\$60,000

Section 6.250. To the Department of Natural Resources

2	For demonstration projects and technical assistance related to soil and	
3	water conservation	
4	Expense and Equipment	
5	From Department of Natural Resources Federal Fund (0140)	\$1,000,000
6	For grants to local soil and water conservation districts	14,680,570
7	For soil and water conservation cost-share grants.	40,000,000
8	For a conservation monitoring program.	400,000
9	For grants to colleges and universities for research projects on soil erosion	
10	and conservation.	<u>400,000</u>
11	From Soil and Water Sales Tax Fund (0614).	<u>55,480,570</u>
12	Total	\$56,480,570

Section 6.255. To the Department of Natural Resources

2	For grants and contracts for air pollution control activities, provided that	
3	twenty-five percent (25%) flexibility is allowed between funds	
4	From Department of Natural Resources Federal Fund (0140)	\$1,500,000
5	From Natural Resources Protection Fund - Air Pollution Permit Fee	
6	Subaccount (0594)	100,000
7	For grants and contracts for air pollution control activities in accordance	
8	with the department's beneficiary mitigation plan dated August 6,	
9	2018	
10	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)	<u>13,500,000</u>
11	Total	\$15,100,000

Section 6.260. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Hazardous Waste Fund	
4	From General Revenue Fund (0101).	\$899,642

Section 6.265. To the Department of Natural Resources

2	For the cleanup of hazardous waste or substances	
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3	From Department of Natural Resources Federal Fund (0140)	\$1,175,000
4	From Hazardous Waste Fund (0676).	<u>2,803,944</u>
5	Total.	\$3,978,944

Section 6.270. To the Department of Natural Resources

2	For implementation provisions of the Solid Waste Management Law in	
3	accordance with Sections 260.250 through 260.345, RSMo	
4	From Solid Waste Management Fund (0570).	\$7,998,820
5	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	<u>2,000,000</u>
6	For grants to Solid Waste Management Districts for funding	
7	community-based reduce, reuse, and recycle grants	
8	From Solid Waste Management Fund (0570).	<u>4,500,000</u>
9	Total.	\$14,498,820

Section 6.275. To the Department of Natural Resources

2	For expenditures of forfeited financial assurance instruments to ensure	
3	proper closure and post closure of solid waste landfills, with	
4	general revenue expenditures not to exceed collections pursuant to	
5	Section 260.228, RSMo	
6	Personal Service.	\$20,808
7	Expense and Equipment.	<u>130,000</u>
8	From General Revenue Fund (0101).	150,808
9	For expenditures of forfeited financial assurance instruments to ensure	
10	proper closure and post closure of solid waste landfills, provided	
11	that ten percent (10%) flexibility is allowed between personal	
12	service and expense and equipment	
13	Personal Service.	108
14	Expense and Equipment.	<u>423,973</u>
15	From Post Closure Fund (0198).	<u>424,081</u>
16	Total.	\$574,889

Section 6.280. To the Department of Natural Resources

2	For environmental emergency response	
3	From Hazardous Waste Fund (0676).	\$500,000
4	For cleanup of controlled substances	
5	From Department of Natural Resources Federal Fund (0140)	<u>100,000</u>
6	Total.	\$600,000

Section 6.285. To the Department of Natural Resources

2	For petroleum related activities and environmental emergency response	
3	Personal Service.	\$1,056,406
4	Expense and Equipment.	<u>84,673</u>

5	From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed	
6	21.20 F.T.E.).....	\$1,141,079
	Section 6.300. To the Department of Natural Resources	
2	For the Missouri Geological Survey, provided that three percent (3%)	
3	flexibility is allowed from this section to Section 6.415	
4	Personal Service.	\$2,404,993
5	Expense and Equipment.	<u>1,021,887</u>
6	From General Revenue Fund (0101).	3,426,880
7	For the Missouri Geological Survey, provided that twenty-five percent	
8	(25%) flexibility is allowed between funds and no flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service.	1,529,641
11	Expense and Equipment.	<u>413,017</u>
12	From Department of Natural Resources Federal Fund (0140)	1,942,658
13	Personal Service	
14	From Department of Natural Resources Revolving Services Fund (0425).	17,297
15	Personal Service.	607,059
16	Expense and Equipment.	<u>97,405</u>
17	From Groundwater Protection Fund (0660).	704,464
18	Personal Service.	15,480
19	Expense and Equipment.	<u>5,072</u>
20	From Natural Resources Protection Fund - Water Pollution Permit Fee	
21	Subaccount (0568).	20,552
22	Personal Service.	179,373
23	Expense and Equipment.	<u>9,480</u>
24	From Solid Waste Management Fund (0570).	188,853
25	Personal Service.	164,786
26	Expense and Equipment.	<u>31,010</u>
27	From Hazardous Waste Fund (0676).	195,796
28	Personal Service.	17,554
29	Expense and Equipment.	<u>4,105</u>
30	From DNR Cost Allocation Fund (0500).	21,659
31	Personal Service.	129,699
32	Expense and Equipment.	<u>18,270</u>
33	From Geologic Resources Fund (0801).	147,969

34	Personal Service.	33,957
35	Expense and Equipment.	<u>13,761</u>
36	From Metallic Minerals Waste Management Fund (0575).	47,718
37	Personal Service.	369,835
38	Expense and Equipment.	<u>202,045</u>
39	From Mined Land Reclamation Fund (0906).	571,880
40	Expense and Equipment	
41	From Abandoned Mine Reclamation Fund (0697).	13
42	Personal Service.	7,790
43	Expense and Equipment.	<u>7,625</u>
44	From Oil and Gas Remedial Fund (0699).	15,415
45	Personal Service.	90,032
46	Expense and Equipment.	<u>12,006</u>
47	From Oil and Gas Resources Fund (0543).	102,038
48	Personal Service.	58,936
49	Expense and Equipment.	<u>5,401</u>
50	From Coal Combustion Residuals Subaccount (0551).	64,337
51	Personal Service.	10,680
52	Expense and Equipment.	<u>2,000</u>
53	From Natural Resources Protection Fund (0555).	12,680
54	Personal Service.	92,590
55	Expense and equipment.	<u>3,902</u>
56	From Multipurpose Water Resource Program Fund (0815).	<u>96,492</u>
57	Total (Not to exceed 115.42 F.T.E.).	\$7,576,701

Section 6.305. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the Mined	
3	Land Reclamation Fund, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 6.415	
5	From General Revenue Fund (0101).	\$200,000

Section 6.310. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Multipurpose Water Resource Program Fund	
4	From General Revenue Fund (0101).	\$12,104,030
5	From Department of Natural Resources Federal Stimulus Fund (2365).	12,161,012
6	For the Multipurpose Water Resource Program	
7	From Multipurpose Water Resource Program Fund (0815).	25,015,042

8	For a drought response plan, water supply availability studies, watershed	
9	feasibility studies and related efforts to protect Missouri's water	
10	supply interests	
11	From General Revenue Fund (0101).	<u>924,920</u>
12	Total.	\$50,205,004

Section 6.315. To the Department of Natural Resources

2	For bond forfeiture funds for the reclamation of mined land	
3	From Mined Land Reclamation Fund (0906).	\$350,000
4	For the reclamation of abandoned mined lands	
5	From Department of Natural Resources Federal Fund (0140)	3,732,500
6	For contracts for hydrologic studies to assist small coal operators to meet	
7	permit requirements	
8	From Department of Natural Resources Federal Fund (0140)	<u>1,000</u>
9	Total.	\$4,083,500

Section 6.320. To the Department of Natural Resources

2	For expense and equipment in accordance with the provisions of Section	
3	259.190, RSMo	
4	From Oil and Gas Remedial Fund (0699).	\$150,000

Section 6.325. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Water Development Fund, provided that three percent	
4	(3%) flexibility is allowed from this section to Section 6.415	
5	From General Revenue Fund (0101).	\$477,098

Section 6.330. To the Department of Natural Resources

2	For interest, operations, and maintenance in accordance with the Clarence	
3	Cannon Water Contract	
4	From Missouri Water Development Fund (0174).	\$477,098

Section 6.340. To the Department of Natural Resources

2	For the Division of Energy, provided that fifty percent (50%) flexibility is	
3	allowed between funds and no flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service.	\$1,307,389
6	Expense and Equipment.	<u>609,299</u>
7	From Department of Natural Resources Federal Fund (0140)	1,916,688
8	Personal Service.	485,804
9	Expense and Equipment.	<u>104,580</u>
10	From Energy Set-Aside Program Fund (0667).	590,384

11	Personal Service.	329,055
12	Expense and Equipment.	<u>32,050</u>
13	From Energy Futures Fund (0935).	<u>361,105</u>
14	Total (Not to exceed 36.00 F.T.E.)	\$2,868,177

Section 6.345. To the Department of Natural Resources

2	For the promotion of energy, renewable energy, and energy efficiency,	
3	provided that \$20,000,000 be used solely to encumber funds for	
4	future fiscal year expenditures	
5	From Department of Natural Resources Federal Fund (0140)	\$12,100,800
6	From Energy Set-Aside Program Fund (0667).	22,000,000
7	From Biodiesel Fuel Revolving Fund (0730).	25,000
8	From Energy Futures Fund (0935).	5,100,000
9	From Utilicare Stabilization Fund (0134).	100
10	For the Low-Income Weatherization Assistance Program	
11	From Department of Natural Resources Federal Fund (0140)	8,400,000
12	From Department of Natural Resources Federal Stimulus Fund (2365)	<u>1,996,764</u>
13	Total	\$49,622,664

Section 6.350. To the Department of Natural Resources

2	For the Wood Energy Tax Credit Program	
3	For the redemption of tax credits issued on or after July, 1, 2020, under	
4	Sections 135.300 through 135.311, RSMo, provided that three	
5	percent (3%) flexibility is allowed from this section to Section	
6	6.415	
7	From General Revenue Fund (0101).	\$740,000

Section 6.355. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to Federal	
3	Funds for the Division of Energy	
4	From Energy Federal Fund (0866)	\$200,000

Section 6.360. To the Department of Natural Resources

2	For Missouri State Parks	
3	For State Parks operations, provided that five percent (5%) flexibility is	
4	allowed between funds and no flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.	\$120,275
7	Expense and Equipment.	<u>31,306</u>
8	From Department of Natural Resources Federal Fund (0140)	151,581
9	Personal Service.	1,274,107
10	Expense and Equipment.	<u>3,330,407</u>
11	From State Park Earnings Fund (0415).	4,604,514

12	Personal Service.	972,440
13	Expense and Equipment.	<u>68,159</u>
14	From DNR Cost Allocation Fund (0500).	1,040,599
15	Personal Service.	22,144,864
16	Expense and Equipment.	<u>10,685,751</u>
17	From Parks Sales Tax Fund (0613).	32,830,615
18	Personal Service.	59,606
19	Expense and Equipment.	<u>75,000</u>
20	From Doctor Edmund A. Babler Memorial State Park Fund (0911).	134,606
21	Expense and Equipment	
22	From Meramec-Onondaga State Parks Fund (0698).	85,000
23	For state park support activities and grants and/or loans for recreational	
24	purposes, provided that \$17,800,000 be used solely to encumber	
25	funds for future fiscal year expenditures	
26	From Department of Natural Resources Federal Fund (0140)	26,050,000
27	Levy District Payments.	15,000
28	Payment in Lieu of Taxes.	30,000
29	Bruce R. Watkins Center Expense and Equipment.	<u>100,000</u>
30	From Parks Sales Tax Fund (0613).	145,000
31	Parks Concession Personal Service.	55,824
32	Parks Concession Expense and Equipment.	199,350
33	Gifts to Parks Expense and Equipment.	750,000
34	Parks Resale Expense and Equipment.	1,100,000
35	State Park Grants Expense and Equipment.	<u>450,000</u>
36	From State Park Earnings Fund (0415).	<u>2,555,174</u>
37	Total (Not to exceed 660.21 F.T.E.)	\$67,597,089

Section 6.365. To the Department of Natural Resources

2	For Historic Preservation Operations, provided that twenty-five percent	
3	(25%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$426,831
6	Expense and Equipment.	<u>50,026</u>
7	From Department of Natural Resources Federal Fund (0140)	476,857
8	Personal Service.	212,448
9	Expense and Equipment.	<u>31,314</u>
10	From Historic Preservation Revolving Fund (0430).	243,762

11	Personal Service.	107,881
12	Expense and Equipment.	<u>10,853</u>
13	From Economic Development Advancement Fund (0783).	118,734
14	For historic preservation grants and contracts, provided that twenty-five	
15	percent (25%) flexibility is allowed between funds	
16	From Department of Natural Resources Federal Fund (0140).	600,000
17	From Historic Preservation Revolving Fund (0430).	<u>1,317,243</u>
18	Total (Not to exceed 17.25 F.T.E.).	\$2,756,596

Section 6.370. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the Historic	
3	Preservation Revolving Fund, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 6.415	
5	From General Revenue Fund (0101).	\$155,739

Section 6.375. To the Department of Natural Resources

2	For expenditures of payments received for damages to the state's natural	
3	resources, provided that twenty-five percent (25%) flexibility is	
4	allowed between funds	
5	Expense and Equipment	
6	From Natural Resources Protection Fund (0555).	\$4,300,000
7	From Natural Resources Protection Fund - Water Pollution Permit Fee	
8	Subaccount (0568).	<u>100,000</u>
9	Total.	\$4,400,000

Section 6.380. To the Department of Natural Resources

2	Expense and Equipment	
3	From Department of Natural Resources Revolving Services Fund (0425).	\$2,421,745

Section 6.385. To the Department of Natural Resources

2	For refunds, provided that seventy-five percent (75%) flexibility is	
3	allowed between funds	
4	From Department of Natural Resources Federal Fund (0140)	\$9,445
5	From Missouri Air Emission Reduction Fund (0267).	16,038
6	From State Park Earnings Fund (0415).	84,946
7	From Department of Natural Resources Revolving Services Fund (0425).	1,419
8	From Historic Preservation Revolving Fund (0430).	165
9	From DNR Cost Allocation Fund (0500).	3,478
10	From Oil and Gas Resources Fund (0543).	100
11	From Natural Resources Protection Fund - Water Pollution Permit Fee	
12	Subaccount (0568).	<u>46,982</u>
13	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	1,165
14	From Solid Waste Management Fund (0570).	1,165
15	From Metallic Minerals Waste Management Fund (0575).	165

16	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
17	Subaccount (0584).	9,930
18	From Underground Storage Tank Regulation Program Fund (0586).	4,965
19	From Natural Resources Protection Fund - Air Pollution Permit Fee	
20	Subaccount (0594).	62,082
21	From Water and Wastewater Loan Revolving Fund (0602).	10,498
22	From Parks Sales Tax Fund (0613).	25,723
23	From Soil and Water Sales Tax Fund (0614).	329
24	From Water and Wastewater Loan Fund (0649).	165
25	From Environmental Radiation Monitoring Fund (0656).	250
26	From Groundwater Protection Fund (0660).	3,165
27	From Energy Set-Aside Program Fund (0667).	2,039
28	From Hazardous Waste Fund (0676).	59,688
29	From Safe Drinking Water Fund (0679).	14,726
30	From Abandoned Mine Reclamation Fund (0697).	165
31	From Oil and Gas Remedial Fund (0699).	650
32	From Biodiesel Fuel Revolving Fund (0730).	165
33	From Storm Water Loan Revolving Fund (0754).	200
34	From Rural Water and Sewer Loan Revolving Fund (0755).	165
35	From Geologic Resources Fund (0801).	4,400
36	From Confederate Memorial Park Fund (0812).	165
37	From Concentrated Animal Feeding Operation Indemnity Fund (0834).	450
38	From Mined Land Reclamation Fund (0906).	10,095
39	From Doctor Edmund A. Babler Memorial State Park Fund (0911).	417
40	From Energy Futures Fund (0935).	<u>4,500</u>
41	Total	\$380,000

Section 6.390. To the Department of Natural Resources

2	For sales tax on retail sales, provided that seventy-five percent (75%)	
3	flexibility is allowed between funds	
4	From State Park Earnings Fund (0415).	\$30,000
5	From Department of Natural Resources Revolving Services Fund (0425).	<u>2,000</u>
6	Total	\$32,000

Section 6.395. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury, to the DNR	
3	Cost Allocation Fund for real property leases, related services,	
4	utilities, systems furniture, structural modifications, capital	
5	improvements and related expenses, and for the purpose of	
6	funding the consolidation of Information Technology Services,	
7	provided that five percent (5%) flexibility is allowed between	
8	DNR Cost Allocation transfer, Cost Allocation HB 2013 transfer,	
9	and Cost Allocation Information Technology Services Division	
10	transfer	
11	For Cost Allocation Transfer, provided that five percent (5%) flexibility	
12	is allowed between funds	

13	From Missouri Air Emission Reduction Fund (0267).....	\$249,359
14	From State Park Earnings Fund (0415).	423,575
15	From Historic Preservation Revolving Fund (0430).....	28,302
16	From Natural Resources Protection Fund (0555).	41,477
17	From Natural Resources Protection Fund - Water Pollution Permit Fee	
18	Subaccount (0568).	1,127,078
19	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	123,486
20	From Solid Waste Management Fund (0570).....	545,063
21	From Metallic Minerals Waste Management Fund (0575).....	9,012
22	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
23	Subaccount (0584).	73,210
24	From Petroleum Storage Tank Insurance Fund (0585).	182,845
25	From Underground Storage Tank Regulation Program Fund (0586).	30,275
26	From Natural Resources Protection Fund - Air Pollution Permit Fee	
27	Subaccount (0594).	917,616
28	From Parks Sales Tax Fund (0613).	3,502,184
29	From Soil and Water Sales Tax Fund (0614).	370,330
30	From Water and Wastewater Loan Fund (0649).	186,339
31	From Environmental Radiation Monitoring Fund (0656).	7,889
32	From Groundwater Protection Fund (0660).	89,807
33	From Energy Set-Aside Program Fund (0667).	71,182
34	From Hazardous Waste Fund (0676).....	504,432
35	From Safe Drinking Water Fund (0679).....	608,154
36	From Biodiesel Fuel Revolving Fund (0730).....	1
37	From Geologic Resources Fund (0801).	19,483
38	From Mined Land Reclamation Fund (0906).	73,926
39	From Energy Futures Fund (0935).	<u>43,739</u>
40	Total DNR Cost Allocation Transfer.....	9,228,764
41	For Cost Allocation HB 2013 Transfer, provided that twenty-five percent	
42	(25%) flexibility is allowed between funds	
43	From Missouri Air Emission Reduction Fund (0267).....	5,412
44	From State Park Earnings Fund (0415).	8,121
45	From Historic Preservation Revolving Fund (0430).....	543
46	From Natural Resources Protection Fund (0555).	900
47	From Natural Resources Protection Fund - Water Pollution Permit Fee	
48	Subaccount (0568).	24,431
49	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	2,679
50	From Solid Waste Management Fund (0570).....	11,572
51	From Metallic Minerals Waste Management Fund (0575).....	83
52	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
53	Subaccount (0584).	1,589
54	From Petroleum Storage Tank Insurance Fund (0585).	3,826
55	From Underground Storage Tank Regulation Program Fund (0586).	656
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594).	19,918

58	From Parks Sales Tax Fund (0613).	67,151
59	From Soil and Water Sales Tax Fund (0614).	8,039
60	From Environmental Radiation Monitoring Fund (0656).	171
61	From Groundwater Protection Fund (0660).	830
62	From Water and Wastewater Loan Fund (0649).	4,045
63	From Energy Set-Aside Program Fund (0667).	751
64	From Hazardous Waste Fund (0676).	10,620
65	From Safe Drinking Water Fund (0679).	13,201
66	From Geologic Resources Fund (0801).	180
67	From Mined Land Reclamation Fund (0906).	683
68	From Energy Futures Fund (0935).	462
69	Total Cost Allocation HB 2013 Transfer.	185,863
70	For Cost Allocation Information Technology Services Division Transfer,	
71	provided that five percent (5%) flexibility is allowed between	
72	funds	
73	From Missouri Air Emission Reduction Fund (0267).	166,351
74	From State Park Earnings Fund (0415).	193,995
75	From Historic Preservation Revolving Fund (0430).	12,962
76	From Natural Resources Protection Fund (0555).	27,670
77	From Natural Resources Protection Fund - Water Pollution Permit Fee	
78	Subaccount (0568).	754,754
79	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	82,377
80	From Solid Waste Management Fund (0570).	385,797
81	From Metallic Minerals Waste Management Fund (0575).	15,637
82	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
83	Subaccount (0584).	48,838
84	From Petroleum Storage Tank Insurance Fund (0585).	135,399
85	From Underground Storage Tank Regulation Program Fund (0586).	20,197
86	From Natural Resources Protection Fund - Air Pollution Permit Fee	
87	Subaccount (0594).	612,147
88	From Parks Sales Tax Fund (0613).	1,603,985
89	From Soil and Water Sales Tax Fund (0614).	510,846
90	From Water and Wastewater Loan Fund (0649).	124,309
91	From Environmental Radiation Monitoring Fund (0656).	5,263
92	From Energy Set-Aside Program Fund (0667).	56,971
93	From Hazardous Waste Fund (0676).	364,677
94	From Safe Drinking Water Fund (0679).	405,703
95	From Geologic Resources Fund (0801).	33,809
96	From Energy Futures Fund (0935).	35,006
97	Total Cost Allocation Information Technology Services Division	
98	Transfer.	5,596,693
99	Total.	\$15,011,320

Section 6.400. To the Department of Natural Resources

2 Funds are to be transferred out of the State Treasury to the OA

3 Information Technology - Federal and Other Fund for the purpose
 4 of funding the consolidation of Information Technology Services
 5 From Department of Natural Resources Federal Fund (0140) \$2,693,271

Section 6.405. To the Department of Natural Resources

2 For the State Environmental Improvement and Energy Resources
 3 Authority
 4 For all costs incurred in the operation of the authority, including special
 5 studies
 6 Personal Service. \$521,173
 7 Expense and Equipment. 951,000
 8 From State Environmental Improvement Authority Fund (0654) (Not to
 9 exceed 8.00 F.T.E.) \$1,472,173

Section 6.410. To the Department of Natural Resources

2 For the Board of Trustees for the Petroleum Storage Tank Insurance Fund
 3 For the general administration and operation of the fund, provided that
 4 five percent (5%) flexibility is allowed between personal service
 5 and expense and equipment
 6 Personal Service. \$261,764
 7 Expense and Equipment. 2,095,354
 8 From Petroleum Storage Tank Insurance Fund (0585). 2,357,118
 9 For investigating and paying claims obligations of the Petroleum Storage
 10 Tank Insurance Fund
 11 From Petroleum Storage Tank Insurance Fund (0585). 20,000,000
 12 For refunds of erroneously collected receipts
 13 From Petroleum Storage Tank Insurance Fund (0585). 70,000
 14 Total (Not to exceed 4.00 F.T.E.) \$22,427,118

Section 6.415. To the Department of Natural Resources

2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for payment of claims, premiums, and
 4 expense as provided by Section 105.711 through 105.726, RSMo
 5 From General Revenue Fund (0101). \$1

Section 6.600. To the Department of Conservation

2 For Habitat Management, provided that ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 ten percent (10%) flexibility is allowed between Sections 6.600,
 5 6.605, 6.610, 6.615, 6.620, and 6.625, and further provided none of
 6 these funds be expended for vehicle checkpoints, and/or the
 7 Conservation Federation of Missouri
 8 Personal Service. \$15,442,619
 9 Expense and Equipment. 14,120,832

10 For corn, cameras, and traps to further the eradication of feral hogs,
 11 provided that no funds be expended for federal employees who are
 12 not directly trapping feral hogs
 13 Expense and Equipment. 250,000
 14 From Conservation Commission Fund (0609) (Not to exceed 398.57 F.T.E.) \$29,813,451

Section 6.605. To the Department of Conservation

2 For Fish and Wildlife Management, provided that ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625, and further
 6 provided none of these funds be expended for vehicle checkpoints,
 7 and/or the Conservation Federation of Missouri
 8 Personal Service. \$22,031,278
 9 Expense and Equipment. 7,049,626
 10 From Conservation Commission Fund (0609) (Not to exceed 483.26 F.T.E.) \$29,080,904

Section 6.610. To the Department of Conservation

2 For Recreation Management, provided that ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment
 4 and ten percent (10%) flexibility is allowed between Sections
 5 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625, and further provided
 6 none of these funds be expended for vehicle checkpoints, and/or
 7 the Conservation Federation of Missouri
 8 Personal Service. \$10,858,120
 9 Expense and Equipment. 8,311,574
 10 From Conservation Commission Fund (0609) (Not to exceed 279.49 F.T.E.) \$19,169,694

Section 6.615. To the Department of Conservation

2 For Education and Communication, provided that ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625, and further
 6 provided none of these funds be expended for vehicle checkpoints,
 7 and/or the Conservation Federation of Missouri
 8 Personal Service. \$8,818,032
 9 Expense and Equipment. 7,636,546
 10 From Conservation Commission Fund (0609) (Not to exceed 222.15 F.T.E.) \$16,454,578

Section 6.620. To the Department of Conservation

2 For Conservation Business Services, provided that ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625, and further
 6 provided none of these funds be expended for vehicle checkpoints,

7 and/or the Conservation Federation of Missouri
 8 Personal Service. \$16,477,587
 9 Expense and Equipment. 38,229,795
 10 From Conservation Commission Fund (0609) (Not to exceed 335.86 F.T.E.) \$54,707,382

Section 6.625. To the Department of Conservation

2 For Staff Development and Benefits, provided that ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625, and further
 6 provided none of these funds be expended for vehicle checkpoints,
 7 and/or the Conservation Federation of Missouri
 8 Personal Service. \$15,761,703
 9 Expense and Equipment. 2,033,021
 10 From Conservation Commission Fund (0609) (Not to exceed 71.48 F.T.E.) \$17,794,724

Section 6.631. To the Department of Conservation

2 For the Share the Harvest Program which shall include utilizing meat from
 3 dispatched feral hogs
 4 From Conservation Commission Fund (0609) \$300,000

Section 6.632. To the Department of Conservation

2 For the Conservation Federation of Missouri
 3 From Conservation Commission Fund (0609) \$1

Section 6.633. To the Department of Conservation

2 For the Operation Game Thief Program
 3 From Conservation Commission Fund (0609) \$9,000

Section 6.641. To the Department of Conservation

2 For vehicle checkpoints where motorists may be detained without
 3 individualized reasonable suspicion and related administrative
 4 expenses
 5 From Conservation Commission Fund (0609) \$1

Section 6.650. To the Department of Conservation

2 For black vulture control mechanisms, provided that no funds be expended
 3 for federal employees who are not directly trapping feral hogs
 4 Program Distributions
 5 From Conservation Commission Fund (0609) \$250,000

PART 2

Section 6.700. To the Department of Natural Resources

2 In reference to Section 6.200 through and including Section 6.415
3 of Part 1 of this act:
4 No funds shall be expended on land purchases for which the
5 Department of Natural Resources did not provide notice to the
6 General Assembly, in writing, at least sixty (60) days prior to the
7 purchase.

Section 6.705. To the Department of Natural Resources

2 In reference to Section 6.200 through and including Section 6.415
3 of Part 1 of this act:
4 No funds shall be spent to implement or enforce any portion of the
5 rule proposed by the United States Army Corps of Engineers and
6 the United States Environmental Protection Agency on June 29,
7 2015, 80 Federal Register 37054, known as the 2015 “WOTUS”
8 rule, that purported to revise the regulatory definition of “waters
9 of the United States” or “navigable waters” under the federal Clean
10 Water Act, as amended, 33 U.S.C. Section 1251, et seq., without
11 the approval of the General Assembly.

Section 6.710. To the Department of Natural Resources

2 In reference to Section 6.200 through and including Section 6.415
3 of Part 1 of this act:
4 No funds shall be spent to implement or enforce any portion of the
5 federal Environmental Protection Agency’s “Carbon Pollution
6 Emission Guidelines for Existing Stationary Sources: Electric
7 Utility Generating Units,” 80 Fed. Reg. 64,662 (October 23, 2015).

Section 6.715. To the Department of Conservation

2 In reference to Section 6.600 through and including Section 6.650
3 of Part 1 of this act:
4 No funds shall be expended on the development, maintenance, use,
5 transmission, or storage of any landowner registry for which any
6 data are collected incident to a landowner request for a hunting
7 permit.

Department of Agriculture Totals

General Revenue Fund.	\$5,552,493
Federal Funds.	26,218,065
Other Funds.	<u>27,308,572</u>
Total.	\$59,079,130

Department of Natural Resources Totals

General Revenue Fund.	\$23,750,028
Federal Funds.	79,522,959
Other Funds.	<u>523,377,894</u>
Total.	\$626,650,881

Department of Conservation Totals

Total - Other Funds.	\$167,579,735
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**DEPARTMENT OF AGRICULTURE
HOUSE BILL NO. 2006**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 5,493,058	\$ 5,552,309	\$ 59,251	1.1%
Federal	6,129,034	26,217,809	20,088,775	327.8%
Other	<u>26,753,182</u>	<u>27,294,338</u>	<u>541,156</u>	2.0%
Total	\$ 38,375,274	\$ 59,064,456	\$ 20,689,182	53.9%

Fiscal Year 2021 appropriations include funds for the following items:

- \$20,000,000 federal funds to support Missouri meat processing facilities, address supply chain disruptions, and mitigate health and environmental impacts resulting from the COVID-19 pandemic.
- \$628,596 Agriculture Protection Fund and six staff for pesticide use investigations, case reviews, and education.
- \$207,414 Petroleum Inspection Fund to replace motor fuel quality lab equipment and vehicles.
- \$200,000 State Institutions Gift Trust Fund for the design and provision of new pesticide applicator training by the University of Missouri Extension.
- \$119,500 Agriculture Protection Fund to replace feed lab equipment.
- \$100,000 State Fair Fee Fund for increased ongoing expenses of the Missouri State Fair.
- \$95,680 Agriculture Protection Fund to replace scale inspection vehicles.
- \$94,128 Agriculture Protection Fund and two staff to meet the growing demand for plant pest control laboratory services.

Vetoed in HB 2006 (Department of Agriculture) include:

- (\$10,000) Missouri Wine and Grape Fund for Wine and Grape Board staff salary increases.
- (\$4,674) for a \$.06 increase in the mileage reimbursement rate, including (\$184) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$1,010,269) federal and other funds reduction of one-time expenditures for program vehicles and equipment replacements.
- (\$93,052) other funds and (nine) staff reduction to align the budget with planned staffing and expenditures.
- (\$50,000) other funds reduction from urban and non-traditional agriculture grants.
- (\$15,000) reduction from Dairy Industry Revitalization Act scholarships, eliminating remaining funding this program.



**DEPARTMENT OF NATURAL RESOURCES
HOUSE BILL NO. 2006**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 25,836,184	\$ 23,749,386	\$ (2,086,798)	(8.1%)
Federal	66,655,058	79,522,959	12,867,901	19.3%
Other	526,063,463	523,363,326	(2,700,137)	(0.5%)
Total	\$ 618,554,705	\$ 626,635,671	\$ 8,080,966	1.3%

Fiscal Year 2021 appropriations include funds for the following items:

- \$12,161,012 federal funds for the Multipurpose Water Resource Program.
- \$1,996,764 federal funds for the Low-Income Weatherization Assistance Program.

Vetoed in HB 2006 (Department of Natural Resources) include:

- (\$15,210) for a \$.06 increase in the mileage reimbursement rate, including (\$642) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$5,487,021) and (six) staff federal and other funds reduction to align the budget with planned staffing and expenditures.
- (\$895,970) reduction from the Multipurpose Water Resource Program.
- (\$760,000) reduction from the Wood Energy Tax Credit Program.
- (\$303,435) net reduction from the state's obligation for the Superfund cleanup of contaminated sites, including (\$241,901) reduction of one-time expenditures.
- (\$150,000) reduction of one-time expenditures for a geophysical study to collect data on Missouri's critical mineral resources.
- (\$105,080) reduction from professional services, supplies, travel, and training expenses.



**DEPARTMENT OF CONSERVATION
HOUSE BILL NO. 2006**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 0	\$ 0	\$ 0	0.0%
Federal	0	0	0	0.0%
Other	170,642,115	167,569,312	(3,072,803)	(1.8%)
Total	\$ 170,642,115	\$ 167,569,312	\$ (3,072,803)	(1.8%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$1,000,000 Conservation Commission Fund to assist landowner and community conservation and outdoor recreation efforts.
- \$309,000 Conservation Commission Fund for Share the Harvest and Operation Game Thief programs.
- \$250,000 Conservation Commission Fund for additional equipment and supplies to combat feral hogs.
- \$250,000 Conservation Commission Fund for black vulture control mechanisms.

Vetoed in HB 2006 (Department of Conservation) include:

- (\$10,423) Conservation Commission Fund for a \$.06 increase in the mileage reimbursement rate.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$5,000,000) Conservation Commission Fund reduction from research, development, and implementation of a Chronic Wasting Disease (CWD) live test.
- (\$1,000,000) Conservation Commission Fund and (one) staff reduction from grants to volunteer fire protection associations for workers' compensation premiums.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2007 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Commerce and Insurance, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020 and ending June 30, 2021.

Section 7.005

I hereby veto \$762 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$762 from \$337,934 to \$337,172 from General Revenue Fund.
From \$1,126,843 to \$1,126,081 in total from General Revenue Fund.
From \$4,751,180 to \$4,750,418 in total for the section.

Section 7.015

I hereby veto \$1,149 Department of Economic Development – Community Development Block Grant (Administration) Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,149 from \$251,400 to \$250,251 from Department of Economic Development – Community Development Block Grant (Administration) Fund.

From \$1,230,549 to \$1,229,400 in total from Department of Economic Development – Community Development Block Grant (Administration) Fund.

From \$6,995,357 to \$6,994,208 in total for the section.

Section 7.075

I hereby veto \$1,388 Missouri One Start Job Development Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,388 from \$82,777 to \$81,389 from Missouri One Start Job Development Fund.

From \$553,844 to \$552,456 in total from Missouri One Start Job Development Fund.

From \$595,300 to \$593,912 in total for the section.

Section 7.400

I hereby veto \$42 DCI Administrative Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$42 from \$37,910 to \$37,868 from DCI Administrative Fund.

From \$174,664 to \$174,622 in total for the section.

Section 7.410

I hereby veto \$2,247 Insurance Dedicated Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$2,247 from \$1,921,904 to \$1,919,657 from Insurance Dedicated Fund.

From \$11,177,527 to \$11,175,280 in total from Insurance Dedicated Fund.

From \$11,182,527 to \$11,180,280 in total for the section.

Section 7.415

I hereby veto \$4,177 Insurance Examiners Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$4,177 from \$715,802 to \$711,625 from Insurance Examiners Fund. From \$4,362,284 to \$4,358,107 in total for the section.

Section 7.425

I hereby veto \$4,155 Division of Credit Unions Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$4,155 from \$152,065 to \$147,910 from Division of Credit Unions Fund. From \$1,377,178 to \$1,373,023 in total for the section.

Section 7.430

I hereby veto \$24,880 Division of Finance Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$24,880 from \$789,486 to \$764,606 from Division of Finance Fund. From \$9,425,287 to \$9,400,407 in total for the section.

Section 7.450

I hereby veto \$5,266 Professional Registration Fees Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$5,266 from \$1,070,838 to \$1,065,572 from Professional Registration Fees Fund. From \$6,098,319 to \$6,093,053 in total for the section.

Section 7.455

I hereby veto \$817 State Board of Accountancy Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$817 from \$248,625 to \$247,808 from State Board of Accountancy Fund.

From \$565,025 to \$564,208 in total for the section.

Section 7.460

I hereby veto \$999 State Board of Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$999 from \$303,395 to \$302,396 from State Board of Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund.

From \$690,714 to \$689,715 in total for the section.

Section 7.465

I hereby veto \$163 State Board of Chiropractic Examiners Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$163 from \$132,146 to \$131,983 from State Board of Chiropractic Examiners Fund.

From \$132,146 to \$131,983 in total for the section.

Section 7.470

I hereby veto \$677 Board of Cosmetology and Barber Examiners Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$677 from \$315,344 to \$314,657 from Board of Cosmetology and Barber Examiners Fund.

From \$316,334 to \$315,657 in total for the section.

Section 7.475

I hereby veto \$443 Dental Board Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$443 from \$238,361 to \$237,918 from Dental Board Fund.
From \$617,381 to \$616,938 in total for the section.

Section 7.480

I hereby veto \$318 Board of Embalmers and Funeral Directors Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$318 from \$164,836 to \$164,518 from Board of Embalmers and Funeral Directors Fund.
From \$164,836 to \$164,518 in total for the section.

Section 7.485

I hereby veto \$522 Board of Registration for the Healing Arts Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$522 from \$754,159 to \$753,637 from Board of Registration for the Healing Arts Fund.
From \$2,755,129 to \$2,754,607 in total for the section.

Section 7.490

I hereby veto \$497 State Board of Nursing Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$497 from \$578,512 to \$578,015 from State Board of Nursing Fund.
From \$1,918,341 to \$1,917,844 in total from State Board of Nursing Fund.
From \$3,918,341 to \$3,917,844 in total for the section.

Section 7.495

I hereby veto \$231 Optometry Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$231 from \$35,188 to \$34,957 from Optometry Fund.
From \$35,188 to \$34,957 in total for the section.

Section 7.500

I hereby veto \$556 Board of Pharmacy Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$556 from \$1,419,530 to \$1,418,974 from Board of Pharmacy Fund.
From \$2,663,771 to \$2,663,215 in total for the section.

Section 7.505

I hereby veto \$13 State Board of Podiatric Medicine Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$13 from \$13,760 to \$13,747 from State Board of Podiatric Medicine Fund.
From 13,760 to \$13,747 in total for the section.

Section 7.510

I hereby veto \$491 Real Estate Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$491 from \$277,651 to \$277,160 from Real Estate Commission Fund.
From \$1,279,142 to \$1,278,651 in total for the section.

Section 7.515

I hereby veto \$342 Veterinary Medical Board Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$342 from \$58,659 to \$58,317 from Veterinary Medical Board Fund.
From \$108,659 to \$108,317 in total for the section.

Section 7.540

I hereby veto \$6 Manufactured Housing Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$6 from \$354,478 to \$354,472 from Manufactured Housing Fund.
From \$783,548 to \$783,542 in total from Manufactured Housing Fund.
From \$975,548 to \$975,542 in total for the section.

Section 7.550

I hereby veto \$224 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$224 from \$94,639 to \$94,415 from General Revenue Fund.
From \$1,034,190 to \$1,033,966 in total for the section.

Section 7.555

I hereby veto \$2,014 other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For general administration of utility regulation activities.
Expense and Equipment by \$1,988 from \$2,287,016 to \$2,285,028 from Public Service Commission Fund.
From \$13,863,814 to \$13,861,826 in total from Public Service Commission Fund.

For the Deaf Relay Service and Equipment Distribution Program.
By \$26 from \$2,495,860 to \$2,495,834 from Deaf Relay Service and Equipment Distribution Program Fund.

From \$16,359,674 to \$16,357,660 in total for the section.

Section 7.800

I hereby veto \$223 Department of Labor and Industrial Relations Administrative Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$223 from \$1,387,887 to \$1,387,664 from Department of Labor and Industrial Relations Administrative Fund.
From \$4,112,755 to \$4,112,532 in total from Department of Labor and Industrial Relations Administrative Fund.
From \$5,122,755 to \$5,122,532 in total for the section.

Section 7.815

I hereby veto \$16 Workers' Compensation Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$16 from \$33,610 to \$33,594 from Workers' Compensation Fund.
From \$570,165 to \$570,149 in total from Workers' Compensation Fund.
From \$1,046,823 to \$1,046,807 in total for the section.

Section 7.820

I hereby veto \$287, including \$143 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Administration.

Expense and Equipment by \$7 from \$19,692 to \$19,685 from General Revenue Fund.
From \$73,553 to \$73,546 in total from General Revenue Fund.

For the Child Labor Program.

Expense and Equipment by \$144 from \$79,687 to \$79,543 from Child Labor Enforcement Fund.

For the Minimum Wage Program.

Expense and Equipment by \$136 from \$17,473 to \$17,337 from General Revenue Fund.
From \$194,412 to \$194,276 in total from General Revenue Fund.

From \$687,611 to \$687,324 in total for the section.

Section 7.825

I hereby veto \$60 Division of Labor Standards – Federal Funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$60 from \$290,995 to \$290,935 from Division of Labor Standards – Federal Funds.

From \$1,044,682 to \$1,044,622 in total from Division of Labor Standards – Federal Funds.
From \$1,215,129 to \$1,215,069 in total for the section.

Section 7.830

I hereby veto \$84 Division of Labor Standards – Federal Funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$84 from \$147,223 to \$147,139 from Division of Labor Standards – Federal Funds.

From \$344,505 to \$344,421 in total from Division of Labor Standards – Federal Funds.

From \$611,097 to \$611,013 in total for the section.

Section 7.835

I hereby veto \$19 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$19 from \$81,459 to \$81,440 from General Revenue Fund.

From \$207,342 to \$207,323 in total for the section.

Section 7.840

I hereby veto \$4,165 Workers' Compensation Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$4,165 from \$1,377,986 to \$1,373,821 from Workers' Compensation Fund.

From \$9,716,094 to \$9,711,929 in total from Workers' Compensation Fund.

From \$9,720,930 to \$9,716,765 in total for the section.

Section 7.880

I hereby veto \$8,121 Unemployment Compensation Administration Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$8,121 from \$5,800,401 to \$5,792,280 from Unemployment Compensation Administration Fund.

From \$29,521,909 to \$29,513,788 in total from Unemployment Compensation Administration Fund.

From \$61,524,134 to \$61,516,013 in total for the section.

I hereby veto \$296, including \$71 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Missouri Commission on Human Rights.

Expense and Equipment by \$4 from \$16,344 to \$16,340 from General Revenue Fund.
From \$564,965 to \$564,961 in total from General Revenue Fund.

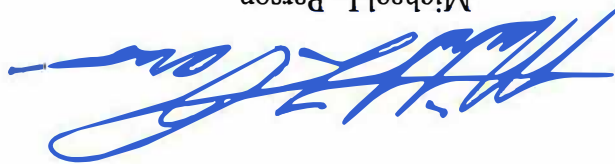
Expense and Equipment by \$225 from \$103,627 to \$103,402 from Department of Labor and Industrial Relations – Commission on Human Rights – Federal Fund.
From \$823,272 to \$823,047 in total from Division of Labor and Industrial Relations – Commission on Human Rights – Federal Fund.

For the Martin Luther King, Jr. State Celebration Commission.
By \$67 from \$55,190 to \$55,123 from General Revenue Fund.

From \$1,448,427 to \$1,448,131 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2007, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson

Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2007

100TH GENERAL ASSEMBLY

2007H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Commerce and Insurance, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020 and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020 and ending June 30, 2021, as follows:

Section 7.005. To the Department of Economic Development

2 For the Regional Engagement Division, provided that not more than ten
3 percent (10%) flexibility is allowed between personal service and
4 expense and equipment, and further provided that not more than
5 three percent (3%) flexibility is allowed from this section to
6 Section 7.150
7 Personal Service. \$788,909
8 Expense and Equipment. 337,934
9 From General Revenue Fund (0101). 1,126,843

10	Personal Service	
11	From Department of Economic Development - Community Development	
12	Block Grant (Administration) Fund (0123).	52,098
13	Personal Service.	396,436
14	Expense and Equipment.	<u>58,558</u>
15	From Job Development and Training Fund (0155).	454,994
16	Personal Service	
17	From Department of Economic Development Administrative Fund (0547).	42,607
18	For regional engagement and minority participation and inclusion efforts	
19	Personal Service	
20	From General Revenue Fund (0101).	74,638
21	For business recruitment and marketing	
22	From Economic Development Advancement Fund (0783).	<u>3,000,000</u>
23	Total (Not to exceed 26.06 F.T.E.).	\$4,751,180

Section 7.010. To the Department of Economic Development

2	For receiving and expending grants, donations, contracts, and payments	
3	from private, federal, and other governmental agencies which may	
4	become available between sessions of the General Assembly	
5	provided the General Assembly shall be notified of the source of	
6	any new funds and the purpose for which they shall be expended,	
7	in writing, prior to the use of said funds	
8	From Department of Economic Development - Federal Fund (0129).	\$1,000,000

Section 7.015. To the Department of Economic Development

2	For the Business and Community Solutions Division, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment, and further provided	
5	that not more than three percent (3%) flexibility is allowed from	
6	this section to Section 7.150	
7	Personal Service.	\$1,462,317
8	Expense and Equipment.	<u>693,131</u>
9	From General Revenue Fund (0101).	2,155,448

10	Personal Service.	979,149
11	Expense and Equipment.	<u>251,400</u>
12	From Department of Economic Development - Community Development	
13	Block Grant (Administration) Fund (0123).	1,230,549
14	Personal Service	
15	From Department of Economic Development Administrative Fund (0547).	291,828
16	Expense and Equipment	
17	From International Promotions Revolving Fund (0567).	1,402,238
18	Personal Service.	46,404
19	Expense and Equipment.	<u>3,890</u>
20	From State Supplemental Downtown Development Fund (0766).	50,294
21	Expense and Equipment	
22	From Economic Development Advancement Fund (0783).	355,000
23	For refunding any overpayment or erroneous payment of any amount that	
24	is credited to the Economic Development Advancement Fund	
25	From Economic Development Advancement Fund (0783).	10,000
26	For International Trade and Investment Offices	
27	From Economic Development Advancement Fund (0783).	<u>1,500,000</u>
28	Total (Not to exceed 50.00 F.T.E.).	\$6,995,357

Section 7.020. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Technology Investment Fund	
4	From General Revenue Fund (0101).	\$1,000,000

Section 7.025. To the Department of Economic Development

2	For the Missouri Technology Corporation, provided that all funds	
3	appropriated to the Missouri Technology Corporation by the	
4	General Assembly shall be subject to the provisions of Section	
5	196.1127, RSMo	

6 For administration and for science and technology development, including
 7 but not limited to, innovation centers and the Missouri
 8 Manufacturing Extension Partnership
 9 From Missouri Technology Investment Fund (0172). \$5,500,000

Section 7.030. To the Department of Economic Development

2 For the Business and Community Solutions Division
 3 For the Community Development Block Grant Program
 4 For projects awarded before July 1, 2020
 5 Expense and Equipment. \$70,000,000

6 For projects awarded on or after July 1, 2020, provided that no funds shall
 7 be expended at higher education institutions not headquartered in
 8 Missouri for purposes of accreditation
 9 Expense and Equipment. 35,000,000

10 From Department of Economic Development - Community Development
 11 Block Grant (Pass-through) Fund (0118). 105,000,000

12 For projects to support local community development activities
 13 Expense and Equipment
 14 From Department of Economic Development Federal Stimulus
 15 Fund (2360). 20,000,000

16 Total. \$125,000,000

Section 7.031. To the Department of Economic Development

2 For a program to provide grants to small businesses incorporated in the state
 3 of Missouri with 50 or fewer employees, to reimburse the costs of
 4 business interruption caused by required closures in connection with
 5 the COVID-19 public health emergency, provided that no grants
 6 shall be provided to franchise or chain business entities, and further
 7 provided that one-quarter of funds under such program shall be
 8 allocated to family-owned farms
 9 From Department of Economic Development Federal Stimulus Fund (2360). \$30,000,000

Section 7.035. To the Department of Economic Development

2 For the Business and Community Solutions Division
 3 For the Missouri Main Street Program
 4 From Economic Development Advancement Fund (0783). \$300,000

Section 7.036. To the Department of Economic Development

2 For a regional vitality pilot initiative

3 From General Revenue Fund (0101). \$1

Section 7.040. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury to the
3 Missouri Supplemental Tax Increment Financing Fund, provided
4 that not more than three percent (3%) flexibility is allowed from
5 this section to Section 7.150

6 From General Revenue Fund (0101). \$31,844,958

Section 7.045. To the Department of Economic Development

2 For Missouri supplemental tax increment financing as provided in Section
3 99.845, RSMo. This appropriation may be used for the following
4 projects: Kansas City Midtown, Independence Santa Fe Trail
5 Neighborhood, St. Louis City Convention Hotel, Springfield
6 Jordan Valley Park, Kansas City Bannister Mall/Three Trails
7 Office, St. Louis Lambert Airport Eastern Perimeter, Old Post
8 Office in Kansas City, 1200 Main Garage Project in Kansas City,
9 Riverside Levee, Branson Landing, Eastern Jackson County Bass
10 Pro, Kansas City East Village Project, St. Louis Innovation
11 District, National Geospatial Agency West, Fenton Logistics Park,
12 and IDEA Commons. The presence of a project in this list is not
13 an indication said project is nor shall be approved for tax
14 increment financing. A listed project must have completed the
15 application process and a certificate of approval must have been
16 issued pursuant to Section 99.845 (10), RSMo, before a project
17 may be disbursed funds subject to the appropriation

18 From Missouri Supplemental Tax Increment Financing Fund (0848). \$31,844,958

Section 7.050. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, such amounts
3 generated by development projects, as required by Section 99.963,
4 RSMo, to the State Supplemental Downtown Development Fund,
5 provided that not more than three percent (3%) flexibility is
6 allowed from this section to Section 7.150

7 From General Revenue Fund (0101). \$1,661,327

Section 7.055. To the Department of Economic Development

- 2 For the Missouri Downtown Economic Stimulus Act as provided in
 3 Sections 99.915 to 99.980, RSMo
 4 From State Supplemental Downtown Development Fund (0766). \$1,614,885

Section 7.060. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, such amounts
 3 generated by redevelopment projects, as required by Section
 4 99.1092, RSMo, to the Downtown Revitalization Preservation
 5 Fund, provided that not more than three percent (3%) flexibility is
 6 allowed from this section to Section 7.150
 7 From General Revenue Fund (0101). \$250,000

Section 7.065. To the Department of Economic Development

- 2 For the Downtown Revitalization Preservation Program as provided in
 3 Sections 99.1080 to 99.1092, RSMo
 4 From Downtown Revitalization Preservation Fund (0907). \$250,000

Section 7.070. To the Department of Economic Development

- 2 For the Business and Community Solutions Division
 3 For the Missouri Community Service Commission
 4 Personal Service. \$225,003
 5 Expense and Equipment. 6,921,805
 6 From Community Service Commission Fund (0197) (Not to exceed
 7 5.00 F.T.E.). \$7,146,808

Section 7.075. To the Department of Economic Development

- 2 For the Missouri One Start Division, provided that not more than ten
 3 percent (10%) flexibility is allowed between personal service and
 4 expense and equipment, and further provided that not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 7.150
 7 Personal Service
 8 From General Revenue Fund (0101). \$41,456
 9 Personal Service. 471,067
 10 Expense and Equipment. 82,777
 11 From Missouri One Start Job Development Fund (0600). 553,844
 12 Total (Not to exceed 9.00 F.T.E.). \$595,300

Section 7.080. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury to the
 3 Missouri One Start Job Development Fund, provided that not more
 4 than three percent (3%) flexibility is allowed from this section to
 5 Section 7.150
 6 From General Revenue Fund (0101). \$6,016,285

Section 7.085. To the Department of Economic Development

- 2 For new and expanding industry training programs and basic industry
 3 retraining programs
 4 From Missouri One Start Job Development Fund (0600). \$8,693,406

Section 7.090. To the Department of Economic Development

- 2 For the Missouri One Start Community College New Jobs Training
 3 Program
 4 For training of workers by community college districts
 5 From Missouri One Start Community College New Jobs Training Fund
 6 (0563). \$16,000,000

Section 7.095. To the Department of Economic Development

- 2 For the Missouri One Start Community College Job Retention Training
 3 Program
 4 From Missouri One Start Community College Job Retention Training Fund
 5 (0717). \$11,000,000

Section 7.100. To the Department of Economic Development

- 2 For the Strategy and Performance Division, provided that not more than
 3 ten percent (10%) flexibility is allowed between personal service
 4 and expense and equipment, and further provided that not more
 5 than three percent (3%) flexibility is allowed from this section to
 6 Section 7.150
 7 Personal Service. \$795,329
 8 Expense and Equipment. 205,779
 9 From General Revenue Fund (0101). 1,001,108
 10 Personal Service. 67,379
 11 Expense and Equipment. 12,765
 12 From Job Development and Training Fund (0155). 80,144

13	Personal Service	
14	From Department of Economic Development Administrative Fund	
15	(0547).....	<u>179,889</u>
16	Total (Not to exceed 16.41 F.T.E.).	\$1,261,141

Section 7.110. To the Department of Economic Development

2	For the response to, and analysis of, the impact of Missouri's military	
3	bases on the nation's military readiness and the state's economy	
4	and advocacy of the continued presence and expansion of military	
5	installations in the state, provided that not more than five percent	
6	(5%) flexibility is allowed between personal service and expense	
7	and equipment, and further provided that not more than three	
8	percent (3%) flexibility is allowed from this section to Section	
9	7.150	
10	Personal Service.	\$168,404
11	Expense and Equipment.	<u>440,120</u>
12	From General Revenue Fund (0101) (Not to exceed 1.50 F.T.E.).	\$608,524

Section 7.115. To the Department of Economic Development

2	For the Missouri Military Community Reinvestment Program, provided	
3	that not more than three percent (3%) flexibility is allowed from	
4	this section to Section 7.150	
5	From General Revenue Fund (0101).	\$110,698

Section 7.120. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Division of Tourism Supplemental Revenue Fund, provided that	
4	not more than three percent (3%) flexibility is allowed from this	
5	section to Section 7.150	
6	From General Revenue Fund (0101).	\$18,564,202

Section 7.125. To the Department of Economic Development

2	For the Division of Tourism to include coordination of advertising of at	
3	least \$70,000 for the Missouri State Fair, provided that not more	
4	than ten percent (10%) flexibility is allowed between personal	
5	service and expense and equipment	
6	Personal Service.	\$1,740,421

7	Expense and Equipment.	<u>16,039,900</u>
8	From Division of Tourism Supplemental Revenue Fund (0274).	17,780,321
9	For the Missouri Film Office	
10	Expense and Equipment	
11	From Division of Tourism Supplemental Revenue Fund (0274).	200,115
12	For a redevelopment authority to support the history and art form of	
13	American Jazz located within a home rule city with more than four	
14	hundred thousand inhabitants and located in more than one county	
15	From Division of Tourism Supplemental Revenue Fund (0274).	100,000
16	For a museum, located within a home rule city with more than 400,000	
17	inhabitants and located in more than one county, with archives	
18	which highlight African-American cultural contributions and	
19	history in Missouri	
20	From Division of Tourism Supplemental Revenue Fund (0274).	75,000
21	For the celebration of Missouri's Bicentennial	
22	From Division of Tourism Supplemental Revenue Fund (0274).	350,000
23	Expense and Equipment	
24	From Tourism Marketing Fund (0650).	<u>24,500</u>
25	Total (Not to exceed 37.50 F.T.E.).	\$18,529,936

Section 7.130. To the Department of Economic Development

2	For the Meet in Missouri Act, as provided in Section 620.1620, RSMo	
3	From Major Economic Convention Event in Missouri Fund (0593).	\$500,000

Section 7.135. To the Department of Economic Development

2	For the Missouri Housing Development Commission	
3	For general administration of affordable housing activities	
4	For funding housing subsidy grants or loans	
5	From Missouri Housing Trust Fund (0254).	\$4,450,000

Section 7.140. To the Department of Economic Development

2	For the Administrative Services Division, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	

4	expense and equipment, and further provided that not more than	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 7.150	
7	Personal Service.	\$838,366
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,127
9	Expense and Equipment.	<u>97,719</u>
10	From General Revenue Fund (0101).	937,212
11	Personal Service.	51,128
12	Expense and Equipment.	<u>1,777</u>
13	From Department of Economic Development - Community Development	
14	Block Grant (Administration) Fund (0123).	52,905
15	Personal Service.	287,173
16	Annual salary adjustment in accordance with Section 105.005, RSMo.	938
17	Expense and Equipment.	190,722
18	For refunds.	<u>12,000</u>
19	From Department of Economic Development Administrative Fund (0547).	<u>490,833</u>
20	Total (Not to exceed 15.54 F.T.E.).	\$1,480,950

Section 7.145. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, for payment	
3	of administrative costs, to the Department of Economic	
4	Development Administrative Fund	
5	From Division of Tourism Supplemental Revenue Fund (0274).	\$162,974

Section 7.150. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$1

Section 7.400. To the Department of Commerce and Insurance

2	For Administrative Services	
3	Personal Service.	\$136,754
4	Expense and Equipment.	<u>37,910</u>
5	From DCI Administrative Fund (0503) (Not to exceed 2.07 F.T.E.).	\$174,664

Section 7.405. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, for	
3	administrative services, to the DCI Administrative Fund, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 7.560	
6	From General Revenue Fund (0101).	\$10,000
7	From Division of Credit Unions Fund (0548).	40,000
8	From Division of Finance Fund (0550).	100,000
9	From Insurance Dedicated Fund (0566).	40,264
10	From Manufactured Housing Fund (0582).	5,000
11	From Public Service Commission Fund (0607).	100,000
12	From Professional Registration Fees Fund (0689).	<u>200,000</u>
13	Total.	\$495,264

Section 7.410. To the Department of Commerce and Insurance

2	For Insurance Operations	
3	Personal Service.	\$9,180,623
4	Expense and Equipment.	1,921,904
5	For refunds.	<u>75,000</u>
6	From Insurance Dedicated Fund (0566).	11,177,527
7	For consumer restitution payments	
8	From Consumer Restitution Fund (0792).	<u>5,000</u>
9	Total (Not to exceed 161.56 F.T.E.).	\$11,182,527

Section 7.415. To the Department of Commerce and Insurance

2	For market conduct and financial examinations of insurance companies	
3	Personal Service.	\$3,586,482
4	Expense and Equipment.	715,802
5	For refunds.	<u>60,000</u>
6	From Insurance Examiners Fund (0552) (Not to exceed 43.30 F.T.E.).	\$4,362,284

Section 7.420. To the Department of Commerce and Insurance

2	For programs providing counseling on health insurance coverage and	
3	benefits to Medicare beneficiaries	
4	From Federal - Missouri Department of Insurance Fund (0192).	\$1,400,000
5	From Insurance Dedicated Fund (0566).	<u>200,000</u>
6	Total.	\$1,600,000

Section 7.425. To the Department of Commerce and Insurance

2 For the Division of Credit Unions

3 Personal Service. \$1,225,113

4 Expense and Equipment. 152,065

5 From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.). \$1,377,178

Section 7.430. To the Department of Commerce and Insurance

2 For the Division of Finance

3 Personal Service. \$8,447,551

4 Expense and Equipment. 789,486

5 For Conference of State Bank Supervisors dues. 140,000

6 For Out-of-State Examinations. 48,250

7 From Division of Finance Fund (0550) (Not to exceed 107.15 F.T.E.). \$9,425,287

Section 7.435. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, for the
 3 purpose of supervising state chartered savings and loan
 4 associations, to the Division of Finance Fund

5 From Division of Savings and Loan Supervision Fund (0549). \$50,000

Section 7.440. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, for the
 3 purpose of administering the Residential Mortgage Licensing Law,
 4 to the Division of Finance Fund

5 From Residential Mortgage Licensing Fund (0261). \$1,200,000

Section 7.445. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, in accordance
 3 with Section 369.324, RSMo, to the General Revenue Fund

4 From Division of Savings and Loan Supervision Fund (0549). \$50,000

Section 7.450. To the Department of Commerce and Insurance

2 For general administration of the Division of Professional Registration,
 3 provided that not more than five percent (5%) flexibility is allowed
 4 between personal service and expense and equipment

5 Personal Service. \$3,900,481

6 Expense and Equipment. 1,070,838

7 For examination and other fees. 102,000

8	For Real Estate Appraiser Committee Fees.	900,000
9	For refunds.	<u>125,000</u>
10	From Professional Registration Fees Fund (0689) (Not to exceed	
11	90.00 F.T.E.).....	\$6,098,319

Section 7.455. To the Department of Commerce and Insurance

2	For the State Board of Accountancy	
3	Personal Service.	\$316,400
4	Expense and Equipment.	<u>248,625</u>
5	From State Board of Accountancy Fund (0627) (Not to exceed 7.00	
6	F.T.E.).....	\$565,025

Section 7.460. To the Department of Commerce and Insurance

2	For the State Board for Architects, Professional Engineers, Professional	
3	Land Surveyors and Professional Landscape Architects	
4	Personal Service.	\$387,319
5	Expense and Equipment.	<u>303,395</u>
6	From State Board for Architects, Professional Engineers, Professional	
7	Land Surveyors and Professional Landscape Architects Fund (0678)	
8	(Not to exceed 9.00 F.T.E.).....	\$690,714

Section 7.465. To the Department of Commerce and Insurance

2	For the State Board of Chiropractic Examiners	
3	Expense and Equipment	
4	From State Board of Chiropractic Examiners Fund (0630).	\$132,146

Section 7.470. To the Department of Commerce and Insurance

2	For the State Board of Cosmetology and Barber Examiners	
3	Expense and Equipment.	\$315,334
4	For criminal history checks.	<u>1,000</u>
5	From Board of Cosmetology and Barber Examiners Fund (0785).	\$316,334

Section 7.475. To the Department of Commerce and Insurance

2	For the Missouri Dental Board	
3	Personal Service.	\$379,020
4	Expense and Equipment.	<u>238,361</u>
5	From Dental Board Fund (0677) (Not to exceed 7.50 F.T.E.).	\$617,381

Section 7.480. To the Department of Commerce and Insurance

2	For the State Board of Embalmers and Funeral Directors	
3	Expense and Equipment	
4	From Board of Embalmers and Funeral Directors Fund (0633).....	\$164,836

Section 7.485. To the Department of Commerce and Insurance

2	For the State Board of Registration for the Healing Arts	
3	Personal Service.	\$2,000,970
4	Expense and Equipment.	<u>754,159</u>
5	From Board of Registration for the Healing Arts Fund (0634)	
6	(Not to exceed 44.00 F.T.E.).....	\$2,755,129

Section 7.490. To the Department of Commerce and Insurance

2	For the State Board of Nursing	
3	Personal Service.	\$1,339,829
4	Expense and Equipment.	<u>578,512</u>
5	From State Board of Nursing Fund (0635).....	1,918,341
6	For competitive grants to eligible institutions of higher education based on	
7	a process and criteria jointly determined by the State Board of	
8	Nursing and the Department of Higher Education and Workforce	
9	Development. Grant award amounts shall not exceed one hundred	
10	fifty thousand dollars (\$150,000) and no campus shall receive	
11	more than one grant per year	
12	From State Board of Nursing Fund (0635).....	<u>2,000,000</u>
13	Total (Not to exceed 28.00 F.T.E.).	\$3,918,341

Section 7.495. To the Department of Commerce and Insurance

2	For the State Board of Optometry	
3	Expense and Equipment	
4	From Optometry Fund (0636).	\$35,188

Section 7.500. To the Department of Commerce and Insurance

2	For the State Board of Pharmacy	
3	Personal Service.	\$1,239,241
4	Expense and Equipment.	1,419,530
5	For criminal history checks.	<u>5,000</u>
6	From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.).....	\$2,663,771

Section 7.505. To the Department of Commerce and Insurance

- 2 For the State Board of Podiatric Medicine
- 3 Expense and Equipment
- 4 From State Board of Podiatric Medicine Fund (0629). \$13,760

Section 7.510. To the Department of Commerce and Insurance

- 2 For the Missouri Real Estate Commission
- 3 Personal Service. \$1,001,491
- 4 Expense and Equipment. 277,651
- 5 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.). \$1,279,142

Section 7.515. To the Department of Commerce and Insurance

- 2 For the Missouri Veterinary Medical Board
- 3 Expense and Equipment. \$58,659
- 4 For payment of fees for testing services. 50,000
- 5 From Veterinary Medical Board Fund (0639). \$108,659

Section 7.520. To the Department of Commerce and Insurance

- 2 Funds are to be transferred out of the State Treasury, for
- 3 administrative costs, to the General Revenue Fund
- 4 From Professional Registration Board funds (Various). \$1,461,218

Section 7.525. To the Department of Commerce and Insurance

- 2 Funds are to be transferred out of the State Treasury, for payment
- 3 of operating expenses, to the Professional Registration Fees Fund
- 4 From Professional Registration Board funds (Various). \$9,665,697

Section 7.530. To the Department of Commerce and Insurance

- 2 Funds are to be transferred out of the State Treasury, for funding
- 3 new licensing activity pursuant to Section 324.016, RSMo, to the
- 4 Professional Registration Fees Fund
- 5 From any board funds (Various). \$200,000

Section 7.535. To the Department of Commerce and Insurance

- 2 Funds are to be transferred out of the State Treasury, for the
- 3 reimbursement of funds loaned for new licensing activity pursuant
- 4 to Section 324.016, RSMo, to the appropriate board fund
- 5 From Professional Registration Fees Fund (0689). \$320,000

Section 7.540. To the Department of Commerce and Insurance

2	For Manufactured Housing	
3	Personal Service.	\$399,070
4	Expense and Equipment.	354,478
5	For Manufactured Housing programs.	20,000
6	For refunds.	<u>10,000</u>
7	From Manufactured Housing Fund (0582).	783,548
8	For Manufactured Housing to pay consumer claims	
9	From Manufactured Housing Consumer Recovery Fund (0909).	<u>192,000</u>
10	Total (Not to exceed 8.00 F.T.E.).....	\$975,548

Section 7.545. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury to the	
3	Manufactured Housing Consumer Recovery Fund	
4	From Manufactured Housing Fund (0582).	\$192,000

Section 7.550. To the Department of Commerce and Insurance

2	For the Office of the Public Counsel, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.	\$939,551
6	Expense and Equipment.	<u>94,639</u>
7	From General Revenue Fund (0101) (Not to exceed 16.00 F.T.E.).	\$1,034,190

Section 7.555. To the Department of Commerce and Insurance

2	For the Public Service Commission	
3	For general administration of utility regulation activities, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.	\$11,558,559
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo.	8,239
9	Expense and Equipment.	2,287,016
10	For refunds.	<u>10,000</u>
11	From Public Service Commission Fund (0607).	13,863,814

12	For the Deaf Relay Service and Equipment Distribution Program	
13	From Deaf Relay Service and Equipment Distribution Program Fund	
14	(0559).....	<u>2,495,860</u>
15	Total (Not to exceed 191.00 F.T.E.).	\$16,359,674

Section 7.560. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$1

Section 7.800. To the Department of Labor and Industrial Relations

2	For the Director and Staff	
3	Personal Service.	\$2,722,929
4	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,939
5	Expense and Equipment.	1,387,887
6	From Department of Labor and Industrial Relations Administrative	
7	Fund (0122).	4,112,755
8	Expense and Equipment	
9	From Unemployment Compensation Administration Fund (0948).	<u>1,010,000</u>
10	Total (Not to exceed 47.65 F.T.E.).	\$5,122,755

Section 7.805. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury, for payment	
3	of administrative costs, to the Department of Labor and Industrial	
4	Relations Administrative Fund, provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	7.910	
7	From General Revenue Fund (0101).	\$440,038
8	From Division of Labor Standards - Federal Fund (0186).....	73,296
9	From Unemployment Compensation Administration Fund (0948).	3,496,297
10	From Department of Labor and Industrial Relations Federal Stimulus	
11	Fund (2375).	1,366,450
12	From Workers' Compensation Fund (0652).....	1,212,742
13	From Special Employment Security Fund (0949).	<u>163,000</u>
14	Total.	\$6,751,823

Section 7.810. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury, for payment	
3	of administrative costs charged by the Office of Administration, to	
4	the Department of Labor and Industrial Relations Administrative	
5	Fund, provided that not more than three percent (3%) flexibility is	
6	allowed from this section to Section 7.910	
7	From General Revenue Fund (0101).	\$164,265
8	From the Division of Labor Standards - Federal Fund (0186).	42,815
9	From Unemployment Compensation Administration Fund (0948).	4,963,543
10	From Department of Labor and Industrial Relations Federal Stimulus	
11	Fund (2375).	1,887,001
12	From Workers' Compensation Fund (0652).	1,048,277
13	From Special Employment Security Fund (0949).	<u>85,804</u>
14	Total.	\$8,191,705

Section 7.815. To the Department of Labor and Industrial Relations

2	For the Labor and Industrial Relations Commission, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment, and further provided	
5	that not more than three percent (3%) flexibility is allowed from	
6	this section to Section 7.910	
7	Personal Service.	\$16,450
8	Expense and Equipment.	<u>1,038</u>
9	From General Revenue Fund (0101).	17,488
10	Personal Service.	431,899
11	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,471
12	Expense and Equipment.	<u>24,800</u>
13	From Unemployment Compensation Administration Fund (0948).	459,170
14	Personal Service.	534,083
15	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,472
16	Expense and Equipment.	<u>33,610</u>
17	From Workers' Compensation Fund (0652).	<u>570,165</u>
18	Total (Not to exceed 13.59 F.T.E.).	\$1,046,823

Section 7.820. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3	For Administration, provided that not more than ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, and further provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 7.910	
7	Personal Service.	\$53,861
8	Expense and Equipment.	<u>19,692</u>
9	From General Revenue Fund (0101).	73,553
10	Personal Service.	79,788
11	Expense and Equipment.	<u>43,000</u>
12	From Division of Labor Standards - Federal Funds (0186).	122,788
13	Personal Service.	79,788
14	Expense and Equipment.	<u>10,330</u>
15	From Workers' Compensation Fund (0652).	90,118
16	For the Child Labor Program, provided that not more than ten percent	
17	(10%) flexibility is allowed between the Child Labor Program,	
18	Prevailing Wage Program, and Minimum Wage Program, and	
19	further provided that not more than three percent (3%) flexibility	
20	is allowed from this section to Section 7.910	
21	Personal Service	
22	From General Revenue Fund (0101).	48,753
23	Expense and Equipment	
24	From Child Labor Enforcement Fund (0826).	79,687
25	For the Prevailing Wage Program, provided that not more than ten percent	
26	(10%) flexibility is allowed between personal service and expense	
27	and equipment, and provided that not more than ten percent (10%)	
28	flexibility is allowed between the Child Labor Program, Prevailing	
29	Wage Program, and Minimum Wage Program, and further	
30	provided that not more than three percent (3%) flexibility is	
31	allowed from this section to Section 7.910	
32	Personal Service.	77,549
33	Expense and Equipment.	<u>751</u>
34	From General Revenue Fund (0101).	78,300

35	For the Minimum Wage Program, provided that not more than ten percent	
36	(10%) flexibility is allowed between personal service and expense	
37	and equipment, and provided that not more than ten percent (10%)	
38	flexibility is allowed between the Child Labor Program, Prevailing	
39	Wage Program, and Minimum Wage Program, and further	
40	provided that not more than three percent (3%) flexibility is	
41	allowed from this section to Section 7.910	
42	Personal Service.	176,939
43	Expense and Equipment.	<u>17,473</u>
44	From General Revenue Fund (0101).	<u>194,412</u>
45	Total (Not to exceed 12.22 F.T.E.).	\$687,611

Section 7.825. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For safety and health programs	
4	Personal Service.	\$753,687
5	Expense and Equipment.	<u>290,995</u>
6	From Division of Labor Standards - Federal Funds (0186).	1,044,682
7	Personal Service.	130,905
8	Expense and Equipment.	<u>39,542</u>
9	From Workers' Compensation Fund (0652).	<u>170,447</u>
10	Total (Not to exceed 17.00 F.T.E.).	\$1,215,129

Section 7.830. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For the Mine and Cave Inspection Program provided that not more than	
4	ten percent (10%) flexibility is allowed between personal service	
5	and expense and equipment, and further provided that not more	
6	than three percent (3%) flexibility is allowed from this section to	
7	Section 7.910	
8	Personal Service.	\$71,344
9	Expense and Equipment.	<u>6,083</u>
10	From General Revenue Fund (0101).	77,427
11	For mine safety and health training programs	
12	Personal Service.	197,282
13	Expense and Equipment.	<u>147,223</u>
14	From Division of Labor Standards - Federal Funds (0186).	344,505

15	Personal Service.	109,055
16	Expense and Equipment.	<u>12,119</u>
17	From Workers' Compensation Fund (0652).....	121,174
18	Personal Service.	49,991
19	Expense and Equipment.	<u>18,000</u>
20	From State Mine Inspection Fund (0973).....	<u>67,991</u>
21	Total (Not to exceed 7.50 F.T.E.).	\$611,097

Section 7.835. To the Department of Labor and Industrial Relations

2	For the State Board of Mediation provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment, and further provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	7.910	
7	Personal Service.	\$125,883
8	Expense and Equipment.	<u>81,459</u>
9	From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.).	\$207,342

Section 7.840. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For the purpose of funding Administration	
4	Expense and Equipment	
5	From Tort Victims' Compensation Fund (0622).....	\$4,836
6	Personal Service.	8,338,108
7	Expense and Equipment.	<u>1,377,986</u>
8	From Workers' Compensation Fund (0652).....	<u>9,716,094</u>
9	Total (Not to exceed 143.25 F.T.E.).	\$9,720,930

Section 7.845. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For payment of special claims	
4	From Workers' Compensation - Second Injury Fund (0653).	\$105,060,833

Section 7.850. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
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- 3 For refunds for overpayment of any tax or any payment credited to the
- 4 Workers' Compensation - Second Injury Fund
- 5 From Workers' Compensation - Second Injury Fund (0653). \$500,000

Section 7.855. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury to the Line of
- 3 Duty Compensation Fund, provided that not more than three
- 4 percent (3%) flexibility is allowed from this section to
- 5 Section 7.910
- 6 From General Revenue Fund (0101). \$450,000

Section 7.860. To the Department of Labor and Industrial Relations

- 2 For the Line of Duty Compensation Program as provided in Section
- 3 287.243, RSMo
- 4 From Line of Duty Compensation Fund (0939). \$450,000

Section 7.865. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
- 3 For payments of claims to tort victims
- 4 From Tort Victims' Compensation Fund (0622). \$7,700,000

Section 7.870. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury, pursuant to
- 3 Section 537.675, RSMo, to the Basic Civil Legal Services Fund
- 4 From Tort Victims' Compensation Fund (0622). \$2,700,000

Section 7.875. To the Department of Labor and Industrial Relations

- 2 For the design and construction of a Workers Memorial
- 3 From Workers Memorial Fund (0895). \$150,000

Section 7.880. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security, provided that not more than
- 3 twenty-five percent (25%) flexibility is allowed between personal
- 4 service and expense and equipment
- 5 Personal Service. \$23,721,508
- 6 Expense and Equipment. 5,800,401
- 7 From Unemployment Compensation Administration Fund (0948). 29,521,909

8	Personal Service.	23,948,454
9	Expense and Equipment.	<u>7,600,846</u>
10	From Department of Labor and Industrial Relations Federal Stimulus	
11	Fund (2375).	31,549,300
12	Personal Service.	436,782
13	Expense and Equipment.	<u>16,143</u>
14	From Unemployment Automation Fund (0953).....	<u>452,925</u>
15	Total (Not to exceed 517.21 F.T.E.).	\$61,524,134

Section 7.885. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For administration of programs authorized and funded by the United	
4	States Department of Labor, such as Disaster Unemployment	
5	Assistance (DUA), and provided that all funds shall be expended	
6	from discrete accounts and that no monies shall be expended for	
7	funding administration of these programs by the Division of	
8	Employment Security	
9	From Unemployment Compensation Administration Fund (0948).	\$11,000,000
10	From Department of Labor and Industrial Relations Federal Stimulus	
11	Fund (2375).	<u>17,000,000</u>
12	Total.	\$28,000,000

Section 7.890. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	Personal Service.	\$598,511
4	Expense and Equipment.	<u>6,498,000</u>
5	From Special Employment Security Fund (0949) (Not to exceed 15.00	
6	F.T.E.).....	\$7,096,511

Section 7.895. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For the War on Terror Unemployment Compensation Program	
4	Expense and Equipment.	\$5,000
5	For payment of benefits.	<u>35,000</u>
6	From War on Terror Unemployment Compensation Fund (0736).	\$40,000

Section 7.900. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
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3 For the payment of refunds set off against debts as required by Section
 4 143.786, RSMo
 5 From Debt Offset Escrow Fund (0753). \$5,000,000

Section 7.905. To the Department of Labor and Industrial Relations

2 For the Missouri Commission on Human Rights, provided that not more
 3 ten percent (10%) flexibility is allowed between personal service
 4 and expense and equipment, and further provided that not more
 5 than three percent (3%) flexibility is allowed from this section to
 6 Section 7.910
 7 Personal Service. \$548,621
 8 Expense and Equipment. 16,344
 9 From General Revenue Fund (0101). 564,965

 10 Personal Service. 719,645
 11 Expense and Equipment. 103,627
 12 From Department of Labor and Industrial Relations - Commission on
 13 Human Rights - Federal Fund (0117). 823,272

 14 For the Martin Luther King, Jr. State Celebration Commission, provided
 15 that not more than three percent (3%) flexibility is allowed from
 16 this section to Section 7.910
 17 From General Revenue Fund (0101). 55,190
 18 From Martin Luther King, Jr. State Celebration Commission Fund (0438). 5,000
 19 Total (Not to exceed 25.70 F.T.E.). \$1,448,427

Section 7.910. To the Department of Labor and Industrial Relations

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Department of Economic Development Totals

General Revenue Fund. \$65,392,701
 Federal Funds. 165,017,498
 Other Funds. 39,024,895
 Total. \$269,435,094

Department of Commerce and Insurance Totals

General Revenue Fund.....	\$1,044,191
Federal Funds.	1,400,000
Other Funds.....	<u>63,135,907</u>
Total.	\$65,580,098

Department of Labor & Industrial Relations Totals

General Revenue Fund.....	\$2,371,734
Federal Funds.	104,705,028
Other Funds.....	<u>133,835,604</u>
Total.	\$240,912,366

✓



**DEPARTMENT OF ECONOMIC DEVELOPMENT
HOUSE BILL NO. 2007**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 86,477,746	\$ 65,391,939	\$ (21,085,807)	(24.4%)
Federal	115,585,647	165,016,349	49,430,702	42.8%
Other	38,007,933	39,024,895	1,016,962	2.7%
Total	\$ 240,071,326	\$ 269,433,183	\$ 29,361,857	12.2%

Fiscal Year 2021 appropriations include funds for the following items:

- \$30,000,000 federal funds for stimulus grants for small businesses to reimburse the costs of business interruption caused by required closures in connection with COVID-19.
- \$20,000,000 federal funds for the Community Development Block Grant Program.
- \$1,000,000 federal funds for the Missouri Community Service Commission.
- \$1,000,000 federal funds for receiving and expending federal grants.
- \$750,000 Economic Development Advancement Fund for regionally targeted marketing.
- \$74,638 and one staff for regional engagement and minority participation and inclusion efforts.

Veto in HB 2007 (Department of Economic Development) include:

- (\$1,911) for a \$.06 increase in the mileage reimbursement rate, including (\$762) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$9,135,098) and (three) staff reduction from the Missouri One Start Division, including (\$8,901,594) General Revenue.
- (\$5,000,000) reduction from the Missouri Broadband Grant Program.
- (\$2,000,000) reduction from the Missouri Technology Corporation.
- (\$2,000,000) federal funds reduction from the State Small Business Credit Initiative and Department of Defense, Office of Economic Adjustment National Security Crossroads Initiative.
- (\$2,000,000) and (one) staff reduction from the Division of Tourism.
- (\$1,000,000) reduction of one-time expenditures:
 - (\$500,000) for the Lincoln County Workforce Development Training Center.
 - (\$500,000) for the Meet in Missouri Act Program.
- (\$690,281) reduction from the Missouri Downtown Economic Stimulus Program.
- (\$681,499) reduction from the State Tax Increment Financing Program.

- (\$358,496) federal funds and (5.59) staff reduction from the Strategy and Performance Division.
- (\$249,999) reduction from the regional vitality pilot initiative.
- (\$189,302) reduction from the Missouri Military Community Reinvestment Grant Program.
- (\$100,000) reduction from the Downtown Revitalization Preservation Program.
- (\$100,000) Economic Development Advancement Fund reduction from the Missouri Main Street Program.
- (\$100,000) net reduction from the Global Markets Access Program:
 - (\$455,000) General Revenue reduction.
 - \$355,000 Economic Development Advancement Fund increase.
- (\$36,094) and (one) staff reduction from the Missouri Community Service Commission.
- (Eight) staff reduction from the Regional Engagement Division.



**DEPARTMENT OF COMMERCE & INSURANCE
HOUSE BILL NO. 2007**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 1,059,868	\$ 1,043,967	\$ (15,901)	(1.5%)
Federal	1,250,000	1,400,000	150,000	12.0%
Other	62,533,397	63,087,051	553,654	0.9%
Total	\$ 64,843,265	\$ 65,531,018	\$ 687,753	1.1%

Fiscal Year 2021 appropriations include funds for the following items:

- \$150,000 federal funds for the Community Leaders Assisting the Insured of Missouri (CLAIM) program.

Vetoed in HB 2007 (Department of Commerce and Insurance) include:

- (\$49,080) for a \$.06 increase in the mileage reimbursement rate, including (\$224) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$165,000) reduction to align the budget with planned expenditures, including (\$30,000) General Revenue.
- (\$48,954) Board of Cosmetology and Barber Examiners Fund reduction of one-time expenditures.
- (Five) staff reduction from the Division of Finance.



**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
HOUSE BILL NO. 2007**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 2,300,836	\$ 2,371,501	\$ 70,665	3.1%
Federal	53,404,850	104,696,538	51,291,688	96.0%
Other	148,346,396	133,831,279	(14,515,117)	(9.8%)
Total	\$ 204,052,082	\$ 240,899,318	\$ 36,847,236	18.1%

Fiscal Year 2021 appropriations include funds for the following items:

- \$51,802,751 federal funds to provide timely assistance to those impacted by the COVID-19 pandemic.
- \$4,000,000 Tort Victims' Compensation Fund for the payment of claims to tort victims.
- \$37,959 and one staff to investigate prevailing wage complaints and help educate public entities and contractors regarding the prevailing wage law. (*\$37,959 expenditure restriction*).

Vetoed in HB 2007 (Department of Labor and Industrial Relations) include:

- (\$13,048) for a \$.06 increase in the mileage reimbursement rate, including (\$233) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$19,000,000) Workers' Compensation – Second Injury Fund reduction to align the budget with planned expenditures.
- (\$440,000) federal funds reduction to align the budget with planned expenditures.

The italicized expenditure restrictions were put in place on July 1, 2020.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson
GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2008 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Section 8.090

I hereby veto \$25,590 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Enforcement Program.

Expense and Equipment by \$24,899 from \$6,664,292 to \$6,639,393 from State Highways and Transportation Department Fund.

From \$85,557,642 to \$85,532,743 in total from State Highways and Transportation Department Fund.

For receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies.

Expense and Equipment by \$691 from \$5,854,322 to \$5,853,631 from Department of Public Safety Federal Fund.

From \$11,240,495 to \$11,239,804 in total from Department of Public Safety Federal Fund.

From \$121,695,682 to \$121,670,092 in total for the section.

Section 8.110

I hereby veto \$145 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$145 from \$811,683 to \$811,538 from General Revenue Fund.
From \$3,714,809 to \$3,714,664 in total from General Revenue Fund.
From \$13,674,876 to \$13,674,731 in total for the section.

Section 8.155

I hereby veto \$44 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$44 from \$204,105 to \$204,061 from General Revenue Fund.
From \$2,648,018 to \$2,647,974 in total from General Revenue Fund.

I hereby veto \$52,344 other funds for vehicle replacements. This increase was not part of my budget recommendations. The revenue losses associated with the COVID-19 pandemic necessitate reducing spending on non-critical items.

Expense and Equipment by \$34,896 from \$89,511 to \$54,615 from Elevator Safety Fund.
From \$534,026 to \$499,130 in total from Elevator Safety Fund.

Expense and Equipment by \$17,448 from \$72,122 to \$54,674 from Boiler and Pressure Vessels Safety Fund.
From \$535,166 to \$517,718 in total from Boiler and Pressure Vessels Safety Fund

From \$3,820,920 to \$3,768,532 in total for the section.

Section 8.170

I hereby veto \$7,392 Veterans Commission Capital Improvement Trust Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$7,392 from \$1,470,997 to \$1,463,605 from Veterans Commission Capital Improvement Trust Fund.
From \$6,315,236 to \$6,307,844 in total from Veterans Commission Capital Improvement Trust Fund.
From \$6,339,068 to \$6,331,676 in total for the section.

Section 8.190

I hereby veto \$4,279 other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$3,501 from \$24,261,332 to \$24,257,831 from Missouri Veterans' Homes Fund.

From \$83,037,342 to \$83,033,841 in total from Missouri Veterans' Homes Fund.

Expense and Equipment by \$778 from \$51,536 to \$50,758 from Veterans' Trust Fund.

From \$86,063,723 to \$86,059,444 in total for the section.

Section 8.205

I hereby veto \$2,334 Gaming Commission Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$2,334 from \$1,731,187 to \$1,728,853 from Gaming Commission Fund.

From \$16,909,317 to \$16,906,983 in total from Gaming Commission Fund.

From \$16,965,627 to \$16,963,293 in total for the section.

Section 8.255

I hereby veto \$1,398, including \$1,087 general revenue, for a \$.06 increase in the mileage reimbursement rate. These funds were not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Missouri Military Forces Administration.

Expense and Equipment by \$1,087 from \$108,057 to \$106,970 from General Revenue Fund.

From \$1,217,766 to \$1,216,679 in total from General Revenue Fund.

Expense and Equipment by \$311 from \$240,622 to \$240,311 from Federal Drug Seizure Fund.

I hereby veto \$59,750 general revenue for the State Defense Force. These funds were not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic. Additionally, other agencies such as the Missouri National Guard and Missouri Task Force 1 are already providing the services the State Defense Force provides; therefore, this funding is duplicative in nature.

For the State Defense Force.

Expense and Equipment from \$59,750 to \$0 from General Revenue Fund.

From \$1,518,138 to \$1,456,990 in total for the section.

Section 8.295

I hereby veto \$899 Adjutant General – Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$899 from \$16,805,354 to \$16,804,455 from Adjutant General – Federal Fund.

From \$29,561,831 to \$29,560,932 in total from Adjutant General – Federal Fund.

From \$31,609,027 to \$31,608,128 in total for the section.

Section 8.300

I hereby veto \$1,337, including \$58 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$58 from \$203,090 to \$203,032 from General Revenue Fund.

From \$1,574,969 to \$1,574,911 in total from General Revenue Fund.

Expense and Equipment by \$1,279 from \$908,165 to \$906,886 from State Emergency Management - Federal Fund.

From \$2,776,407 to \$2,775,128 in total from State Emergency Management – Federal Fund.

From \$7,768,299 to \$7,766,962 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2008, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2008

100TH GENERAL ASSEMBLY

2008H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 8.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 8.005. To the Department of Public Safety

2	For the Office of the Director, provided three percent (3%) flexibility is	
3	allowed from this section to Section 8.320	
4	Personal Service.	\$1,252,946
5	Annual salary adjustment in accordance with Section 105.005, RSMo.	904
6	Expense and Equipment.	<u>126,774</u>
7	From General Revenue Fund (0101).	1,380,624
8	Personal Service.	338,820
9	Expense and Equipment.	<u>420,154</u>
10	From Department of Public Safety Federal Fund (0152).	758,974
11	Personal Service.	333,307
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	59
13	Expense and Equipment.	<u>99,800</u>
14	From Justice Assistance Grant Program Fund (0782).	433,166
15	Personal Service.	77,015
16	Expense and Equipment.	<u>10,042</u>
17	From Services to Victims Fund (0592).	87,057
18	Personal Service.	545,033
19	Annual salary adjustment in accordance with Section 105.005, RSMo.	113
20	Expense and Equipment.	<u>1,453,268</u>
21	From Crime Victims' Compensation Fund (0681).	1,998,414
22	Expense and Equipment	
23	From Missouri Crime Prevention Information and Programming Fund (0253).	1,000
24	Expense and Equipment	
25	From Antiterrorism Fund (0759).	15,000

26	Personal Service.	1,254,755
27	Expense and Equipment.	<u>17,998,600</u>
28	From Department of Public Safety Federal Homeland Security Fund (0193).	19,253,355
29	Personal Service.	93,918
30	Expense and Equipment.	<u>813,000</u>
31	From MODEX Fund (0867).	906,918
32	For receiving and expending grants, donations, contracts, and payments	
33	from private, federal, and other governmental agencies, provided	
34	the General Assembly shall be notified of the source of any new	
35	funds and the purpose for which they shall be expended, in	
36	writing, prior to the expenditure of said funds	
37	Personal Service.	47,750
38	Expense and Equipment.	<u>3,455,000</u>
39	From Department of Public Safety Federal Fund (0152).	3,502,750
40	For drug task force grants, provided three percent (3%) be allowed for	
41	grant administration	
42	Personal Service.	51,945
43	Expense and Equipment.	<u>1,850,772</u>
44	From General Revenue Fund (0101).	1,902,717
45	For Coronavirus Emergency Supplemental Fund (CESF) grants, provided	
46	no more than ten percent (10%) is allowed for administrative costs	
47	Personal Service.	675,494
48	Expense and Equipment.	<u>10,758,773</u>
49	From Coronavirus Emergency Supplemental Fund (0179).	<u>11,434,267</u>
50	Total (Not to exceed 72.05 F.T.E.).	\$41,674,242

Section 8.010. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Justice Delinquency Prevention Program	
4	From Department of Public Safety Federal Fund (0152).	\$722,492

Section 8.015. To the Department of Public Safety

2	For the Office of the Director	
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- 3 For the Narcotics Control Assistance Program and multi-jurisdictional
- 4 task forces
- 5 From Justice Assistance Grant Program Fund (0782). \$4,490,000

Section 8.020. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Missouri Sheriff Methamphetamine Relief Taskforce
- 4 For supplementing deputy sheriffs' salary and related employment benefits
- 5 pursuant to Section 57.278, RSMo
- 6 From Deputy Sheriff Salary Supplementation Fund (0913). \$7,200,000

Section 8.025. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For operating grants to local law enforcement cyber crimes task forces,
- 4 provided three percent (3%) is allowed for grant administration
- 5 and three percent (3%) flexibility is allowed from this section to
- 6 Section 8.320
- 7 Personal Service. \$17,139
- 8 Expense and Equipment. 1,984,227
- 9 From General Revenue Fund (0101). \$2,001,366

Section 8.030. To the Department of Public Safety

- 2 For the Office of the Director
- 3 To provide financial assistance to the spouses, children, and other
- 4 dependents of any local law enforcement officers, paramedics,
- 5 emergency medical technicians, corrections officers, and/or
- 6 firefighters who have lost their lives performing their duties.
- 7 Deaths from natural causes, illnesses, or injuries are outside the
- 8 program's scope, provided three percent (3%) flexibility is allowed
- 9 from this section to Section 8.320
- 10 From General Revenue Fund (0101). \$50,000

Section 8.035. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Services to Victims Program, provided three percent (3%) of each
- 4 grant award be allowed for the administrative expenses of each
- 5 grantee
- 6 From Services to Victims Fund (0592). \$2,000,000

Section 8.040. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Violence Against Women Program
- 4 From Department of Public Safety Federal Fund (0152). \$3,294,232

Section 8.045. To the Department of Public Safety

- 2 For the Office of the Director, provided three percent (3%) flexibility is
- 3 allowed from this section to Section 8.320
- 4 For the Crime Victims' Compensation Program
- 5 From General Revenue Fund (0101). \$1,600,000
- 6 From Department of Labor and Industrial Relations -
- 7 Crime Victims - Federal Fund (0191). 3,900,000
- 8 From Crime Victims' Compensation Fund (0681). 4,837,329
- 9 Personal Service. 61,800
- 10 Expense and Equipment. 160,000
- 11 From Department of Labor and Industrial Relations -
- 12 Crime Victims - Federal Fund (0191). 221,800
- 13 For reimbursing SAFE-Care providers for performing forensic medical
- 14 exams on children suspected of having been physically abused
- 15 Personal Service. 32,240
- 16 Expense and Equipment. 1,022,000
- 17 From General Revenue Fund (0101). 1,054,240
- 18 Total (Not to exceed 1.00 F.T.E.). \$11,613,369

Section 8.055. To the Department of Public Safety

- 2 For the National Forensic Sciences Improvement Act Program
- 3 From Department of Public Safety Federal Fund (0152). \$250,000

Section 8.060. To the Department of Public Safety

- 2 For the State Forensic Laboratory Program
- 3 From State Forensic Laboratory Fund (0591). \$360,000

Section 8.065. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Residential Substance Abuse Treatment Program
- 4 From Department of Public Safety Federal Fund (0152). \$742,000

Section 8.070. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For peace officer training
- 4 From Peace Officer Standards and Training Commission Fund (0281). \$950,000

Section 8.075. To the Department of Public Safety

- 2 For the Capitol Police
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than five percent (5%) flexibility is allowed between
- 5 personal service and expense and equipment, and further provided
- 6 that three percent (3%) flexibility is allowed from this section to
- 7 Section 8.320
- 8 Personal Service. \$1,753,524
- 9 Expense and Equipment. 90,228
- 10 From General Revenue Fund (0101) (Not to exceed 40.00 F.T.E.). \$1,843,752

Section 8.080. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For Administration, provided three percent (3%) flexibility is allowed
- 4 from this section to Section 8.320
- 5 Personal Service. \$267,917
- 6 Expense and Equipment. 11,524
- 7 From General Revenue Fund (0101). 279,441
- 8 Personal Service. 6,612,726
- 9 Expense and Equipment. 527,891
- 10 From State Highways and Transportation Department Fund (0644). 7,140,617
- 11 Personal Service
- 12 From Criminal Record System Fund (0671). 81,405
- 13 Personal Service. 37,199
- 14 Expense and Equipment. 12,965
- 15 From Gaming Commission Fund (0286). 50,164
- 16 Personal Service
- 17 From Water Patrol Division Fund (0400). 203,378

18 For the High-Intensity Drug Trafficking Area Program
 19 From Department of Public Safety Federal Fund (0152). 2,598,000
 20 Total (Not to exceed 125.00 F.T.E.). \$10,353,005

Section 8.085. To the Department of Public Safety

2 For the State Highway Patrol
 3 For fringe benefits, including retirement contributions for members of the
 4 Missouri Department of Transportation and Highway Patrol
 5 Employees' Retirement System and insurance premiums, provided
 6 three percent (3%) flexibility is allowed from this section to
 7 Section 8.320
 8 Personal Service. \$13,309,142
 9 Expense and Equipment. 1,149,404
 10 From General Revenue Fund (0101). 14,458,546

 11 Personal Service. 3,985,356
 12 Expense and Equipment. 171,691
 13 From Department of Public Safety Federal Fund (0152). 4,157,047

 14 Personal Service. 667,145
 15 Expense and Equipment. 466,530
 16 From Gaming Commission Fund (0286). 1,133,675

 17 Personal Service. 1,417,443
 18 Expense and Equipment. 120,339
 19 From Water Patrol Division Fund (0400). 1,537,782

 20 Personal Service. 89,909,415
 21 Expense and Equipment. 7,295,799
 22 From State Highways and Transportation Department Fund (0644). 97,205,214

 23 Personal Service. 3,792,423
 24 Expense and Equipment. 271,773
 25 From Criminal Record System Fund (0671). 4,064,196

 26 Personal Service. 109,549
 27 Expense and Equipment. 11,713
 28 From Highway Patrol Academy Fund (0674). 121,262

29	Personal Service.	4,821
30	Expense and Equipment.	<u>799</u>
31	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
32	Revolving Fund (0695).....	5,620
33	Personal Service.	71,082
34	Expense and Equipment.	<u>6,181</u>
35	From DNA Profiling Analysis Fund (0772).....	77,263
36	Personal Service.	73,026
37	Expense and Equipment.	<u>5,488</u>
38	From Highway Patrol Traffic Records Fund (0758).	78,514
39	Personal Service.	77,167
40	Expense and Equipment.	<u>8,320</u>
41	From Highway Patrol Inspection Fund (0297).	<u>85,487</u>
42	Total.	\$122,924,606

Section 8.090. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Enforcement Program, provided three percent (3%) flexibility is	
4	allowed from this section to Section 8.320	
5	Personal Service.	\$10,592,134
6	Expense and Equipment.	<u>2,032,568</u>
7	From General Revenue Fund (0101).	12,624,702
8	Personal Service.	78,893,350
9	Expense and Equipment.	<u>6,664,292</u>
10	From State Highways and Transportation Department Fund (0644).	85,557,642
11	Expense and Equipment, all expenditures must be in compliance	
12	with the United States Department of Justice Equitable Sharing	
13	Program guidelines	
14	From Federal Drug Seizure Fund (0194).	400,000
15	Personal Service	
16	From Criminal Record System Fund (0671).	15,756

17	Expense and Equipment	
18	From Gaming Commission Fund (0286).....	432,288
19	Personal Service.	8,289
20	Expense and Equipment.	<u>397,625</u>
21	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
22	Revolving Fund (0695).....	405,914
23	Expense and Equipment	
24	From Highway Patrol Traffic Records Fund (0758).	245,242
25	Personal Service	
26	From Water Patrol Division Fund (0400).	90,447
27	For the Governor's Security Detail	
28	Personal Service and/or Expense and Equipment	
29	From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.).	969,730
30	For receiving and expending grants, donations, contracts, and payments	
31	from private, federal, and other governmental agencies provided	
32	the General Assembly shall be notified of the source of any new	
33	funds and the purpose for which they shall be expended, in	
34	writing, prior to the expenditure of said funds	
35	Personal Service.	5,386,173
36	Expense and Equipment.	<u>5,854,322</u>
37	From Department of Public Safety Federal Fund (0152).....	11,240,495
38	For a statewide interoperable communication system	
39	Expense and Equipment	
40	From State Highways and Transportation Department Fund (0644).	<u>9,712,926</u>
41	Total (Not to exceed 1,304.00 F.T.E.).....	\$121,695,682

Section 8.095. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Water Patrol Division, provided three percent (3%) flexibility is	
4	allowed from this section to Section 8.320	
5	Personal Service.	\$3,868,905
6	Expense and Equipment.	<u>284,764</u>
7	From General Revenue Fund (0101).	4,153,669

8	Personal Service.	295,054
9	Expense and Equipment.	<u>2,225,990</u>
10	From Department of Public Safety Federal Fund (0152).	2,521,044
11	Expense and Equipment, all expenditures must be in compliance	
12	with the United States Department of Justice Equitable Sharing	
13	Program guidelines	
14	From Federal Drug Seizure Fund (0194).	16,499
15	Personal Service.	1,677,806
16	Expense and Equipment.	<u>840,000</u>
17	From Water Patrol Division Fund (0400).	<u>2,517,806</u>
18	Total (Not to exceed 81.00 F.T.E.).	\$9,209,018

Section 8.100. To the Department of Public Safety

2	For the State Highway Patrol	
3	For gasoline expenses for State Highway Patrol vehicles, including	
4	aircraft and Gaming Commission vehicles, provided three percent	
5	(3%) flexibility is allowed from this section to Section 8.320	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$390,817
8	From Gaming Commission Fund (0286).	755,366
9	From State Highways and Transportation Department Fund (0644).	<u>4,837,264</u>
10	Total.	\$5,983,447

Section 8.105. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the purchase of vehicles, aircraft, and watercraft for the State Highway	
4	Patrol and the Gaming Commission in accordance with Section	
5	43.265, RSMo, also for maintenance and repair costs for vehicles,	
6	provided three percent (3%) flexibility is allowed from this section	
7	to Section 8.320	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$200,000
10	From State Highways and Transportation Department Fund (0644).	6,323,075
11	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving	
12	Fund (0695).	7,713,448

13	From Gaming Commission Fund (0286).....	<u>549,074</u>
14	Total	\$14,785,597

Section 8.110. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Crime Labs, provided three percent (3%) flexibility is allowed from	
4	this section to Section 8.320	
5	Personal Service.	\$2,903,126
6	Expense and Equipment.	<u>811,683</u>
7	From General Revenue Fund (0101).	3,714,809
8	Expense and Equipment	
9	From Victims of Crime Act Federal Fund (0146).	1,000,000
10	Personal Service.	4,249,637
11	Expense and Equipment.	<u>1,297,749</u>
12	From State Highways and Transportation Department Fund (0644).	5,547,386
13	Personal Service.	68,556
14	Expense and Equipment.	<u>1,478,305</u>
15	From DNA Profiling Analysis Fund (0772).....	1,546,861
16	Personal Service.	242,974
17	Expense and Equipment.	<u>900,000</u>
18	From Department of Public Safety Federal Fund (0152).....	1,142,974
19	Personal Service.	362,638
20	Expense and Equipment.	<u>2,575</u>
21	From Criminal Record System Fund (0671).	365,213
22	Expense and Equipment	
23	From State Forensic Laboratory Fund (0591).	<u>357,633</u>
24	Total (Not to exceed 124.00 F.T.E.).	\$13,674,876

Section 8.115. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Law Enforcement Academy, provided three percent (3%)	
4	flexibility is allowed from this section to Section 8.320	

5	Personal Service	
6	From General Revenue Fund (0101).	\$83,828
7	Expense and Equipment	
8	From Department of Public Safety Federal Fund (0152).	59,655
9	Personal Service.	185,088
10	Expense and Equipment.	<u>69,440</u>
11	From Gaming Commission Fund (0286).	254,528
12	Personal Service.	1,402,881
13	Expense and Equipment.	<u>73,576</u>
14	From State Highways and Transportation Department Fund (0644).	1,476,457
15	Personal Service.	107,877
16	Expense and Equipment.	<u>581,717</u>
17	From Highway Patrol Academy Fund (0674).	<u>689,594</u>
18	Total (Not to exceed 35.00 F.T.E.).	\$2,564,062

Section 8.120. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Vehicle and Driver Safety	
4	Expense and Equipment	
5	From Department of Public Safety Federal Fund (0152).	\$350,000
6	Personal Service.	11,814,015
7	Expense and Equipment.	<u>1,110,790</u>
8	From State Highways and Transportation Department Fund (0644).	12,924,805
9	Personal Service.	132,639
10	Expense and Equipment.	<u>360,632</u>
11	From Highway Patrol Inspection Fund (0297).	<u>493,271</u>
12	Total (Not to exceed 300.00 F.T.E.).	\$13,768,076

Section 8.125. To the Department of Public Safety

2	For the State Highway Patrol	
3	For refunding unused motor vehicle inspection stickers	
4	From State Highways and Transportation Department Fund (0644).	\$100,000

Section 8.130. To the Department of Public Safety	
2	For the State Highway Patrol
3	For Technical Services, provided three percent (3%) flexibility is allowed
4	from this section to Section 8.320
5	Personal Service. \$253,637
6	Expense and Equipment. <u>484,998</u>
7	From General Revenue Fund (0101). 738,635
8	Personal Service. 464,285
9	Expense and Equipment. <u>4,995,285</u>
10	From Department of Public Safety Federal Fund (0152). 5,459,570
11	Personal Service. 16,711,690
12	Expense and Equipment. <u>14,839,238</u>
13	From State Highways and Transportation Department Fund (0644). 31,550,928
14	Personal Service. 3,999,021
15	Expense and Equipment. 2,105,243
16	For National Criminal Record Reviews. <u>3,000,000</u>
17	From Criminal Record System Fund (0671). 9,104,264
18	For Livescan purchases, Livescan lease agreements in full, and Livescan
19	maintenance costs incurred by local and county law enforcement
20	From Criminal Record System Fund (0671). 1,945,000
21	Personal Service. 22,189
22	Expense and Equipment. <u>83,040</u>
23	From Gaming Commission Fund (0286). 105,229
24	Personal Service
25	From Highway Patrol Traffic Records Fund (0758). 85,408
26	Expense and Equipment
27	From Criminal Justice Network and Technology Revolving Fund (0842). <u>2,819,050</u>
28	Total (Not to exceed 367.00 F.T.E.). \$51,808,084

Section 8.135. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the recoupment, receipt, and disbursement of funds for equipment	
4	replacement and expenses	
5	Expense and Equipment	
6	From Highway Patrol Expense Fund (0793).....	\$65,000

Section 8.140. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund pursuant to Section 307.365, RSMo	
4	From Highway Patrol Inspection Fund (0297).	\$2,000,000

Section 8.145. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	Personal Service.	\$432,808
4	Expense and Equipment.	<u>397,594</u>
5	From Department of Public Safety Federal Fund (0152).....	830,402
6	Personal Service.	1,843,680
7	Expense and Equipment.	<u>586,942</u>
8	From Division of Alcohol and Tobacco Control Fund (0544).	<u>2,430,622</u>
9	Total (Not to exceed 36.00 F.T.E.).	\$3,261,024

Section 8.150. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	For refunds for unused liquor and beer licenses and for liquor and beer	
4	stamps not used and canceled	
5	From General Revenue Fund (0101).	\$55,000

Section 8.155. To the Department of Public Safety

2	For the Division of Fire Safety, provided for all funds in this section, five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment, no flexibility is allowed from expense and	
5	equipment to personal service and three percent (3%) flexibility is	
6	allowed from this section to Section 8.320	
7	Personal Service.	\$2,443,913
8	Expense and Equipment.	<u>204,105</u>
9	From General Revenue Fund (0101).	2,648,018

10	Personal Service.	444,515
11	Expense and Equipment.	<u>89,511</u>
12	From Elevator Safety Fund (0257).	534,026
13	Personal Service.	463,044
14	Expense and Equipment.	<u>72,122</u>
15	From Boiler and Pressure Vessels Safety Fund (0744).	535,166
16	Personal Service.	91,683
17	Expense and Equipment.	<u>12,027</u>
18	From Missouri Explosives Safety Act Administration Fund (0804).	<u>103,710</u>
19	Total (Not to exceed 69.92 F.T.E.).	\$3,820,920

Section 8.160. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For the Fire Safe Cigarette Program	
4	Personal Service.	\$21,865
5	Expense and Equipment.	<u>10,204</u>
6	From Cigarette Fire Safety Standard and Firefighter Protection Act	
7	Fund (0937).	\$32,069

Section 8.165. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For firefighter training contracted services, provided three percent (3%)	
4	flexibility is allowed from this section to Section 8.320	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$480,000
7	From Chemical Emergency Preparedness Fund (0587).	100,000
8	From Fire Education Fund (0821).	250,000
9	For Missouri Fire Service Funeral Assistance Team training and	
10	equipment	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	<u>20,000</u>
13	Total.	\$850,000

Section 8.170. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Administration and Service to Veterans	
4	Personal Service.	\$4,844,239
5	Expense and Equipment.	<u>1,470,997</u>
6	From Veterans Commission Capital Improvement Trust Fund (0304).	6,315,236
7	Expense and Equipment	
8	From Veterans' Trust Fund (0579).	<u>23,832</u>
9	Total (Not to exceed 117.21 F.T.E.).	\$6,339,068

Section 8.175. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the restoration, renovation, and maintenance of a World War I	
4	Memorial	
5	From World War I Memorial Trust Fund (0993).	\$150,000

Section 8.180. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For housing assistance for veterans	
4	From Veterans Assistance Fund (0461).	\$2,500,000

Section 8.185. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the Veterans' Service Officer Program	
4	From Veterans Commission Capital Improvement Trust Fund (0304).	\$1,600,000

Section 8.190. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Missouri Veterans' Homes	
4	Personal Service.	\$58,776,010
5	Expense and Equipment.	<u>24,261,332</u>
6	From Missouri Veterans' Homes Fund (0460).	83,037,342
7	Expense and Equipment	
8	From Veterans' Trust Fund (0579).	51,536
9	Personal Service	
10	From Veterans Commission Capital Improvement Trust Fund (0304).	31,343

11	For refunds to veterans and/or the U.S. Department of Veterans' Affairs	
12	From Missouri Veterans' Homes Fund (0460).	1,274,400
13	For overtime to state employees. Non-exempt state employees identified	
14	by Section 105.935, RSMo, will be paid first with any remaining	
15	funds being used to pay overtime to any other state employees	
16	From Missouri Veterans' Homes Fund (0460).	<u>1,669,102</u>
17	Total (Not to exceed 1,636.48 F.T.E.).	\$86,063,723

Section 8.192. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	Personal Service	
7	From Department of Public Safety Federal Stimulus Fund (2330).	\$2,262,000

Section 8.195. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the operations of Veterans' Homes and cemeteries, utilities, systems	
4	furniture, and structural modifications	
5	From Veterans Commission Capital Improvement Trust Fund (0304).	\$3,448,501

Section 8.200. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Veterans' Homes Fund	
4	From Veterans Commission Capital Improvement Trust Fund (0304).	\$30,000,000

Section 8.205. To the Department of Public Safety

2	For the Gaming Commission	
3	For the Divisions of Gaming and Bingo	
4	Personal Service.	\$15,178,130
5	Expense and Equipment.	<u>1,731,187</u>
6	From Gaming Commission Fund (0286).	16,909,317
7	Expense and Equipment	
8	From Compulsive Gamblers Fund (0249).	<u>56,310</u>
9	Total (Not to exceed 232.75 F.T.E.).	\$16,965,627

Section 8.210. To the Department of Public Safety

2	For the Gaming Commission	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums for State	
6	Highway Patrol employees assigned to work under the direction of	
7	the Gaming Commission	
8	Personal Service.	\$7,089,567
9	Expense and Equipment.	<u>267,317</u>
10	From Gaming Commission Fund (0286).	\$7,356,884

Section 8.215. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Commission Fund	
5	From Gaming Commission Fund (0286).	\$100,000

Section 8.220. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount	
4	received for bingo fees	
5	From Bingo Proceeds for Education Fund (0289).	\$5,000

Section 8.225. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Proceeds for Education Fund	
5	From Gaming Proceeds for Education Fund (0285).	\$50,000

Section 8.230. To the Department of Public Safety

2	For the Gaming Commission	
3	For breeder incentive payments	
4	From Missouri Breeders Fund (0605).	\$5,000

Section 8.235. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the	
3	Veterans Commission Capital Improvement Trust Fund	
4	From Gaming Commission Fund (0286).	\$25,000,000

Section 8.240. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
 3 Missouri National Guard Trust Fund
 4 From Gaming Commission Fund (0286). \$4,000,000

Section 8.245. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the Access
 3 Missouri Financial Assistance Fund
 4 From Gaming Commission Fund (0286). \$5,000,000

Section 8.250. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
 3 Compulsive Gamblers Fund
 4 From Gaming Commission Fund (0286). \$194,181

Section 8.255. To the Adjutant General

- 2 For Missouri Military Forces Administration, provided three percent (3%)
 3 flexibility is allowed from this section to Section 8.320
 4 Personal Service. \$1,109,709
 5 Expense and Equipment. 108,057
 6 From General Revenue Fund (0101). 1,217,766
- 7 Expense and Equipment, all expenditures must be in compliance
 8 with the United States Department of Justice Equitable Sharing
 9 Program guidelines
 10 From Federal Drug Seizure Fund (0194). 240,622
- 11 For the State Defense Force
 12 Expense and Equipment
 13 From General Revenue Fund (0101). 59,750
 14 Total (Not to exceed 28.48 F.T.E.). \$1,518,138

Section 8.260. To the Adjutant General

- 2 For activities in support of the Missouri National Guard, including the
 3 National Guard Tuition Assistance Program and the Military
 4 Honors Program, provided three percent (3%) flexibility is allowed
 5 from this section to Section 8.320

6	Personal Service.	\$40,226
7	Expense and Equipment.	<u>3,343,957</u>
8	From General Revenue Fund (0101).	3,384,183
9	Personal Service.	1,369,061
10	Expense and Equipment.	<u>3,226,247</u>
11	From Missouri National Guard Trust Fund (0900).	<u>4,595,308</u>
12	Total (Not to exceed 43.40 F.T.E.).	\$7,979,491

Section 8.265. To the Adjutant General

2	For maintenance and repair of the U.S.S. Missouri Memorial at Pearl	
3	Harbor, provided that three percent (3%) flexibility is allowed	
4	from this section to Section 8.315	
5	From General Revenue Fund (0101).	\$50,000

Section 8.270. To the Adjutant General

2	For the Veterans Recognition Program	
3	Personal Service.	\$100,434
4	Expense and Equipment.	<u>536,732</u>
5	From Veterans Commission Capital Improvement Trust Fund (0304)	
6	(Not to exceed 3.00 F.T.E.)..	\$637,166

Section 8.275. To the Adjutant General

2	For Missouri Military Forces Field Support, provided three percent (3%)	
3	flexibility is allowed from this section to Section 8.320	
4	Personal Service.	\$753,795
5	Expense and Equipment.	<u>1,741,217</u>
6	From General Revenue Fund (0101).	2,495,012
7	Personal Service.	107,577
8	Expense and Equipment.	<u>98,417</u>
9	From Adjutant General - Federal Fund (0190).	<u>205,994</u>
10	Total (Not to exceed 40.37 F.T.E.).	\$2,701,006

Section 8.280. To the Adjutant General

2	For operational expenses at armories from armory rental fees	
3	Expense and Equipment	
4	From Adjutant General Revolving Fund (0530)..	\$55,000

Section 8.285. To the Adjutant General

2 For the Missouri Military Family Relief Program

3 Expense and Equipment. \$10,000

4 For grants to family members of the National Guard and reservists who

5 are in financial need. 140,000

6 From Missouri Military Family Relief Fund (0719). \$150,000

Section 8.290. To the Adjutant General

2 For training site operating costs

3 Expense and Equipment

4 From Missouri National Guard Training Site Fund (0269). \$330,000

Section 8.295. To the Adjutant General

2 For Missouri Military Forces Contract Services, provided three percent

3 (3%) flexibility is allowed from this section to Section 8.320

4 Personal Service. \$466,185

5 Expense and Equipment. 19,773

6 From General Revenue Fund (0101). 485,958

7 Personal Service. 12,756,477

8 Expense and Equipment. 16,805,354

9 From Adjutant General - Federal Fund (0190). 29,561,831

10 Personal Service

11 From Missouri National Guard Training Site Fund (0269). 21,752

12 Expense and Equipment

13 From Missouri National Guard Trust Fund (0900). 673,925

14 For refund of federal overpayments to the state for the Contract

15 Services Program

16 From Adjutant General - Federal Fund (0190). 865,561

17 Total (Not to exceed 353.80 F.T.E.). \$31,609,027

Section 8.297. To the Adjutant General

2 For the Office of Air Search and Rescue, provided three percent (3%)

3 flexibility is allowed from this section to Section 8.320

4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$31,243
Section 8.300. To the Department of Public Safety		
2	For the State Emergency Management Agency	
3	For Administration and Emergency Operations, provided three percent	
4	(3%) flexibility is allowed from this section to Section 8.320	
5	Personal Service.	\$1,371,879
6	Expense and Equipment.	<u>203,090</u>
7	From General Revenue Fund (0101).	1,574,969
8	Personal Service.	1,868,242
9	Expense and Equipment.	<u>908,165</u>
10	From State Emergency Management - Federal Fund (0145).	2,776,407
11	Personal Service.	369,069
12	Expense and Equipment.	<u>27,350</u>
13	From Missouri Disaster Fund (0663).	396,419
14	Personal Service.	1,705,039
15	Expense and Equipment.	<u>1,059,811</u>
16	From Department of Health and Senior Services - Federal Fund (0143).	2,764,850
17	Personal Service.	170,537
18	Expense and Equipment.	<u>85,117</u>
19	From Chemical Emergency Preparedness Fund (0587).	<u>255,654</u>
20	Total (Not to exceed 95.49 F.T.E.).	\$7,768,299

Section 8.305. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Missouri Task Force 1	
4	For expenses of Missouri Task Force 1, a division of the Boone County	
5	Fire Protection District, when it responds to emergencies and	
6	disasters in the State of Missouri and conducts annual training and	
7	exercises. These expenses may include, but are not limited to	
8	personnel salaries and benefits, supplies, and repair or replacement	
9	of damaged equipment, provided three percent (3%) flexibility is	
10	allowed from this section to Section 8.320	

11	From General Revenue Fund (0101).	\$125,000
12	From State Emergency Management Federal Stimulus Fund (2335).	<u>100,000</u>
13	Total.	\$225,000

Section 8.310. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Community Right-to-Know Act	
4	From Chemical Emergency Preparedness Fund (0587).	\$650,000
5	For local emergency planning commissions to implement the federal	
6	Hazardous Materials Transportation Uniform Safety Act of 1990	
7	From State Emergency Management - Federal Fund (0145).	<u>750,000</u>
8	Total.	\$1,400,000

Section 8.315. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For all allotments, grants, and contributions from federal and other	
4	sources that are deposited in the State Treasury for administrative	
5	and training expenses of the State Emergency Management	
6	Agency and for first responder training programs, provided three	
7	percent (3%) flexibility is allowed from this section to Section	
8	8.320	
9	From State Emergency Management - Federal Fund (0145).	\$19,262,386
10	From State Emergency Management Federal Stimulus Fund (2335).	1,800,000
11	For all allotments, grants, and contributions from federal and other	
12	sources that are deposited in the State Treasury for the use of the	
13	State Emergency Management Agency for alleviating distress from	
14	disasters	
15	Personal Service.	59,710
16	Expense and Equipment.	1,103,389
17	Program Distribution.	<u>99,945,000</u>
18	From Missouri Disaster Fund (0663).	101,108,099
19	For matching funds for federal grants and for emergency assistance	
20	expenses of the State Emergency Management Agency as provided	
21	in Section 44.032, RSMo	
22	From General Revenue Fund (0101).	10,000,000
23	From State Emergency Management Federal Stimulus Fund (2335).	10,000,000

24	For expenses relating to flood mitigation, prevention and recovery	
25	From General Revenue Fund (0101).	4,000,000
26	For expenses of any state agency responding during a declared emergency	
27	at the direction of the governor provided the services furnish	
28	immediate aid and relief	
29	From General Revenue Fund (0101).	3,190,729
30	From State Emergency Management Federal Stimulus Fund (2335).	1,215,000,000
31	For alternative care treatment facility staffing expenses	
32	Personal Service	
33	From State Emergency Management Federal Stimulus Fund (2335).	<u>35,000,000</u>
34	Total (Not to exceed 199.50 F.T.E.).	\$1,399,361,214

Section 8.320. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	
4	expenses as provided by Section 105.711 through 105.726, RSMo	
5	From General Revenue Fund (0101).	\$1

PART 2

Section 8.400. To the Department of Public Safety

2	In reference to all sections in Part 1 of this act:	
3	No funds shall be spent for any flight on a state aircraft where an	
4	elected official will be on board without a flight plan being made	
5	publicly available via a global aviation data services organization	
6	that operates both a website and mobile application which	
7	provides free flight tracking of both private and commercial	
8	aircraft.	

Bill Totals

General Revenue Fund.	\$77,209,505
Federal Funds.	1,500,007,330
Other Funds.	<u>458,136,511</u>
Total.	\$2,035,353,346



**DEPARTMENT OF PUBLIC SAFETY
HOUSE BILL NO. 2008**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 80,029,386	\$ 77,148,421	\$ (2,880,965)	(3.6%)
Federal	220,860,954	1,500,004,150	1,279,143,196	579.2%
Other	451,562,904	458,045,263	6,482,359	1.4%
Total	<u>\$ 752,453,244</u>	<u>\$ 2,035,197,834</u>	<u>\$ 1,282,744,590</u>	170.5%

Fiscal Year 2021 appropriations include funds for the following items:

- \$1,260,000,000 federal funds and 199.5 staff to provide all necessary support and assistance to state and local government agencies responding to the COVID-19 public health emergency, including acquisition and distribution of necessary health and safety equipment.
- \$11,434,267 Coronavirus Emergency Supplemental Funds for distribution of grants used to prevent, prepare for, and respond to the COVID-19 public health emergency.
- \$4,000,000 for non-federal levee rehabilitation.
- \$2,500,000 Veterans Assistance Fund for housing assistance for veterans.
- \$2,262,000 federal funds for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
- \$1,800,000 federal funds for emergency management performance training.
- \$1,452,662 for Missouri State Highway Patrol fringe benefit increases, including \$179,297 General Revenue.
- \$1,000,000 federal funds for the STOP School Violence Program.
- \$1,000,000 federal funds for the reduction of the sexual assault kit backlog.
- \$600,000 federal funds for hazard mitigation assistance.
- \$400,000 federal funds to support emergency medical field operations during disasters.
- \$142,576 for ballistic plates and helmet replacement for the Missouri State Highway Patrol.
- \$100,612 Alcohol and Tobacco Control Fund and one staff for alcohol and tobacco legal support.
- \$100,000 Alcohol and Tobacco Control Fund to complete the Electronic Content Management scan project.
- \$100,000 federal funds for Task Force 1.
- \$50,000 for ongoing maintenance and repair of the U.S.S. Missouri Memorial at Pearl Harbor.

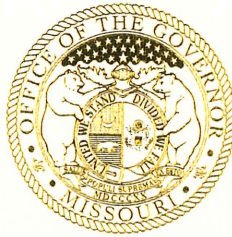
Vetoed in HB 2008 include:

- (\$59,750) for the State Defense Force.
- (\$52,344) other funds for Division of Fire Safety replacement vehicles.
- (\$43,418) for a \$.06 increase in the mileage reimbursement rate, including (\$1,334) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$7,436,453) reduction of one-time expenditures, including (\$6,824,276) General Revenue:
 - (\$6,000,000) for non-federal levee rehabilitation.
 - (\$500,000) for Missouri State Highway Patrol replacement vehicles.
 - (\$287,000) State Highways and Transportation Department Fund for toxicology screening.
 - (\$250,000) for maintenance and repair of the U.S.S. Missouri Memorial at Pearl Harbor.
 - (\$244,123) and (one) staff for firefighter training and vehicle replacement, including (\$56,226) General Revenue.
 - (\$137,280) Alcohol and Tobacco Control Fund for the Electronic Content Management scan project.
 - (\$18,050) for Capitol Police body armor.
- (\$200,000) reduction from State Emergency Management Agency disaster response to align the budget with planned expenditures.
- (\$142,486) Gaming Commission Fund and (two) staff reduction from Gaming Commission operations.
- (\$109,000) reduction from Adjutant General Administration, including (\$79,000) General Revenue.
- (\$105,000) and (one) staff reduction from the Office of the Director, including (\$20,000) General Revenue.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2009 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2020, and ending June 30, 2021.

Section 9.005

I hereby veto \$212 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$212 from \$106,102 to \$105,890 from General Revenue Fund.
From \$4,126,190 to \$4,125,978 in total from General Revenue Fund.
From \$4,690,856 to \$4,690,644 in total for the section.

Section 9.010

I hereby veto \$205 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$205 from \$121,310 to \$121,105 from General Revenue Fund.
From \$2,640,274 to \$2,640,069 in total for the section.

Section 9.020

I hereby veto \$92 Department of Corrections – Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$92 from \$2,258,773 to \$2,258,681 from Department of Corrections – Federal Fund.

From \$4,751,856 to \$4,751,764 in total from Department of Corrections – Federal Fund.

From \$4,826,856 to \$4,826,764 in total for the section.

Section 9.045

I hereby veto \$190 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$190 from \$122,380 to \$122,190 from General Revenue Fund.

From \$8,021,057 to \$8,020,867 in total for the section.

Section 9.065

I hereby veto \$96 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$96 from \$675,101 to \$675,005 from General Revenue Fund.

From \$675,101 to \$675,005 in total for the section.

Section 9.070

I hereby veto \$1,188 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,188 from \$582,511 to \$581,323 from General Revenue Fund.

From \$582,511 to \$581,323 in total for the section.

Section 9.085

I hereby veto \$2,512 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For expenses and small equipment purchased at any of the adult institutions department-wide.

By \$2,512 from \$21,557,714 to \$21,555,202 from General Revenue Fund.

From \$24,507,714 to \$24,505,202 in total for the section.

Section 9.090

I hereby veto \$315 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$315 from \$131,573 to \$131,258 from General Revenue Fund.
From \$3,468,680 to \$3,468,365 in total for the section.

Section 9.205

I hereby veto \$52 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$52 from \$48,166 to \$48,114 from General Revenue Fund.
From \$1,471,567 to \$1,471,515 in total for the section.

Section 9.220

I hereby veto \$30 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$30 from \$4,749,581 to \$4,749,551 from General Revenue Fund.
From \$8,810,132 to \$8,810,102 in total from General Revenue Fund.
From \$8,850,132 to \$8,850,102 in total for the section.

Section 9.225

I hereby veto \$10 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$10 from \$517,145 to \$517,135 from General Revenue Fund.
From 517,145 to \$517,135 in total for the section.

Section 9.235

I hereby veto \$159 Working Capital Revolving Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$159 from \$19,300,318 to \$19,300,159 from Working Capital Revolving Fund.
From \$26,499,174 to \$26,499,015 in total for the section.

Section 9.240

I hereby veto \$65,954 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$65,954 from \$3,355,529 to \$3,289,575 from General Revenue Fund.

From \$69,934,856 to \$69,868,902 in total from General Revenue Fund.

From \$74,471,780 to \$74,405,826 in total for the section.

Section 9.265

I hereby veto \$5,645 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$5,645 from \$436,345 to \$430,700 from General Revenue Fund.

From \$4,953,662 to \$4,948,017 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2009, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2009

100TH GENERAL ASSEMBLY

2009H.05T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 9.005. To the Department of Corrections

2 For the Office of the Director, provided ten percent (10%) flexibility is
3 allowed between personal service and expense and equipment, ten
4 percent (10%) flexibility is allowed between sections and three
5 percent (3%) flexibility is allowed from this section to Section
6 9.285
7 Personal Service. \$4,018,121
8 Annual salary adjustment in accordance with Section 105.005, RSMo. 1,967
9 Expense and Equipment. 106,102
10 From General Revenue Fund (0101). 4,126,190

11	Personal Service.	70,554
12	Expense and Equipment.	<u>1,800</u>
13	From Inmate Fund (0540).	72,354
14	Personal Service.	36,663
15	Expense and Equipment.	<u>532</u>
16	From Crime Victims' Compensation Fund (0681).....	37,195
17	For Family Support Services	
18	From General Revenue Fund (0101).	384,093
19	From Department of Corrections - Federal Fund (0130).....	<u>71,024</u>
20	Total (Not to exceed 90.50 F.T.E.).	\$4,690,856

Section 9.010. To the Department of Corrections

2	For the Office of Professional Standards, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service.	\$2,518,964
8	Expense and Equipment.	<u>121,310</u>
9	From General Revenue Fund (0101) (Not to exceed 54.00 F.T.E.).	\$2,640,274

Section 9.015. To the Department of Corrections

2	For the Office of the Director	
3	For the Offender Reentry Program and to allow the Department to develop	
4	a pay for performance agreement with private programs to reduce	
5	the rate of recidivism, which would reimburse such program based	
6	on a percentage of an amount on which the state benefited,	
7	provided three percent (3%) flexibility is allowed from this section	
8	to Section 9.285	
9	Expense and Equipment	
10	From General Revenue Fund (0101).	\$1,800,001
11	Expense and Equipment	
12	From Inmate Fund (0540).	133,060
13	For a Kansas City Reentry Program	

14	Expense and Equipment	
15	From General Revenue Fund (0101).	<u>178,000</u>
16	Total.	\$2,111,061

Section 9.020. To the Department of Corrections

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided the General Assembly shall be notified of the source of	
7	any new funds and the purpose for which they should be expended,	
8	in writing, prior to the use of said funds	
9	Personal Service.	\$2,493,083
10	Expense and Equipment.	<u>2,258,773</u>
11	From Department of Corrections - Federal Fund (0130).. . . .	4,751,856
12	For contributions, gifts, and grants in support of a foster care dog	
13	program to increase the adoptability of shelter animals and train	
14	service dogs for the disabled	
15	From State Institutions Gift Trust Fund (0925).	<u>75,000</u>
16	Total (Not to exceed 43.00 F.T.E.).	\$4,826,856

Section 9.025. To the Department of Corrections

2	For the Office of the Director	
3	For Justice Reinvestment services, provided three percent (3%)	
4	flexibility is allowed from this section to Section 9.285	
5	From General Revenue Fund (0101).	\$6,000,000

Section 9.030. To the Department of Corrections

2	For the Office of the Director	
3	For costs associated with increased offender population department-wide	
4	including, but not limited to, funding for personal service, expense	
5	and equipment, contractual services, repairs, renovations, capital	
6	improvements, and compensatory time, provided thirty percent	
7	(30%) flexibility is allowed between personal service and expense	
8	and equipment, ten percent (10%) flexibility is allowed between	
9	sections and three percent (3%) flexibility is allowed from this	
10	section to Section 9.285	

11	Personal Service.	\$446,683
12	Expense and Equipment.	<u>935,418</u>
13	From General Revenue Fund (0101).	\$1,382,101

Section 9.035. To the Department of Corrections

2	For the Office of the Director	
3	For restitution payments for those wrongly convicted, provided three	
4	percent (3%) flexibility is allowed from this section to Section	
5	9.285	
6	From General Revenue Fund (0101).	\$37,595

Section 9.040. To the Department of Corrections

2	For the Division of Human Services	
3	For telecommunications department-wide, provided ten percent (10%)	
4	flexibility is allowed between sections and provided three percent	
5	(3%) flexibility is allowed from this section to Section 9.285	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$1,860,529

Section 9.045. To the Department of Corrections

2	For the Division of Human Services, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service.	\$7,898,677
8	Expense and Equipment.	<u>122,380</u>
9	From General Revenue Fund (0101) (Not to exceed 199.02 F.T.E.).	\$8,021,057

Section 9.050. To the Department of Corrections

2	For the Division of Human Services	
3	For general services, provided ten percent (10%) flexibility is allowed	
4	between sections and provided three percent (3%) flexibility is	
5	allowed from this section to Section 9.285	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$414,882

Section 9.055. To the Department of Corrections

2	For the Division of Human Services	
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3	For the operation of institutional facilities, utilities, systems furniture and	
4	structural modifications, provided ten percent (10%) flexibility is	
5	allowed between sections and provided three percent (3%)	
6	flexibility is allowed from this section to Section 9.285	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$26,881,365
9	From Working Capital Revolving Fund (0510).	<u>1,425,607</u>
10	Total.	\$28,306,972

Section 9.060. To the Department of Corrections

2	For the Division of Human Services	
3	For the purchase, transportation, and storage of food and food service	
4	items, and operational expenses of food preparation facilities at all	
5	correctional institutions, provided ten percent (10%) flexibility is	
6	allowed between sections and provided three percent (3%)	
7	flexibility is allowed from this section to Section 9.285	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$31,183,488

Section 9.065. To the Department of Corrections

2	For the Division of Human Services	
3	For training costs department-wide, provided ten percent (10%) flexibility	
4	is allowed between sections and provided three percent (3%)	
5	flexibility is allowed from this section to Section 9.285	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$675,101

Section 9.070. To the Department of Corrections

2	For the Division of Human Services	
3	For employee health and safety, provided ten percent (10%) flexibility is	
4	allowed between sections and provided three percent (3%)	
5	flexibility is allowed from this section to Section 9.285	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$582,511

Section 9.075. To the Department of Corrections

2	For the Division of Human Services	
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3	For overtime to state employees. Nonexempt state employees identified	
4	by Section 105.935, RSMo, will be paid first with any remaining	
5	funds being used to pay overtime to any other state employees,	
6	provided ten percent (10%) flexibility is allowed between sections	
7	and provided three percent (3%) flexibility is allowed from this	
8	section to Section 9.285	
9	Personal Service	
10	From General Revenue Fund (0101).	\$6,316,696
11	From Inmate Canteen Fund (0405).	50,000
12	From Working Capital Revolving Fund (0510).	<u>50,000</u>
13	Total.	\$6,416,696

Section 9.080. To the Department of Corrections

2	For the Division of Human Services	
3	For a retention pay plan for department employees, provided one-hundred	
4	percent (100%) flexibility is allowed into this section, zero percent	
5	(0%) flexibility is allowed out of this section and three percent	
6	(3%) flexibility is allowed from this section to Section 9.285	
7	From General Revenue Fund (0101).	\$17,496,034
8	From Department of Corrections - Federal Fund (0130).	62,760
9	From Inmate Canteen Fund (0405).	216,244
10	From Working Capital Revolving Fund (0510).	301,294
11	From Inmate Fund (0540).	386
12	From Crime Victims' Compensation Fund (0681).	<u>154</u>
13	Total.	\$18,076,872

Section 9.082. To the Department of Corrections

2	For the Division of Human Services	
3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	Personal Service	
7	From Department of Corrections Federal Stimulus Fund (2340).	\$11,578,485

Section 9.085. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For expenses and small equipment purchased at any of the adult	
4	institutions department-wide, provided ten percent (10%)	

5	flexibility is allowed between sections and provided three percent	
6	(3%) flexibility is allowed from this section to Section 9.285	
7	From General Revenue Fund (0101).	\$21,557,714
8	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	750,000
9	For Vehicle Purchases	
10	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268).	1,000,000
11	For expenses related to offender education, recreation, and/or religious	
12	services	
13	From Inmate Canteen Fund (0405).	<u>1,200,000</u>
14	Total.	\$24,507,714

Section 9.090. To the Department of Corrections

2	For the Division of Adult Institutions, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service.	\$3,337,107
8	Expense and Equipment.	<u>131,573</u>
9	From General Revenue Fund (0101) (Not to exceed 72.91 F.T.E.).	\$3,468,680

Section 9.095. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For inmate wage and discharge costs at all correctional facilities, provided	
4	ten percent (10%) flexibility is allowed between sections and	
5	provided three percent (3%) flexibility is allowed from this section	
6	to Section 9.285	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$3,259,031
9	From Inmate Canteen Fund (0405).	<u>800,000</u>
10	Total.	\$4,059,031

Section 9.100. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Jefferson City Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Sections 9.030 and	

5	9.080 and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$18,400,685
9	From Working Capital Revolving Fund (0510).	128,200
10	From Inmate Canteen Fund (0405).	<u>66,168</u>
11	Total (Not to exceed 527.00 F.T.E.).	\$18,595,053

Section 9.105. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Women's Eastern Reception, Diagnostic and Correctional Center	
4	at Vandalia, provided ten percent (10%) flexibility is allowed	
5	between institutions and Sections 9.030 and 9.080 and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	9.285	
8	Personal Service	
9	From General Revenue Fund (0101).	\$14,934,765
10	From Working Capital Revolving Fund (0510).	31,873
11	From Inmate Canteen Fund (0405).	<u>67,764</u>
12	Total (Not to exceed 433.00 F.T.E.).	\$15,034,402

Section 9.110. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Ozark Correctional Center at Fordland, provided ten percent	
4	(10%) flexibility is allowed between institutions and Sections	
5	9.030 and 9.080 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$6,001,882
9	From Inmate Canteen Fund (0405).	<u>72,074</u>
10	Total (Not to exceed 165.00 F.T.E.).	\$6,073,956

Section 9.115. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Moberly Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Sections 9.030 and	
5	9.080 and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	

7	Personal Service	
8	From General Revenue Fund (0101).	\$13,880,061
9	From Working Capital Revolving Fund (0510).	63,746
10	From Inmate Canteen Fund (0405).	<u>69,044</u>
11	Total (Not to exceed 387.00 F.T.E.).	\$14,012,851

Section 9.120. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Algoa Correctional Center at Jefferson City, provided ten percent	
4	(10%) flexibility is allowed between institutions and Sections	
5	9.030 and 9.080 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$10,319,798
9	From Inmate Canteen Fund (0405).	<u>65,562</u>
10	Total (Not to exceed 289.00 F.T.E.).	\$10,385,360

Section 9.125. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Missouri Eastern Correctional Center at Pacific, provided ten	
4	percent (10%) flexibility is allowed between institutions and	
5	Sections 9.030 and 9.080 and three percent (3%) flexibility is	
6	allowed from this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$11,611,482
9	From Inmate Canteen Fund (0405).	<u>66,121</u>
10	Total (Not to exceed 329.00 F.T.E.).	\$11,677,603

Section 9.130. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Chillicothe Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Sections 9.030 and	
5	9.080 and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$14,957,903
9	From Working Capital Revolving Fund (0510).	31,873
10	From Inmate Canteen Fund (0405).	<u>67,580</u>
11	Total (Not to exceed 447.02 F.T.E.).	\$15,057,356

Section 9.135. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Boonville Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Sections 9.030 and	
5	9.080 and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$9,686,370
9	From Inmate Canteen Fund (0405).	<u>67,871</u>
10	Total (Not to exceed 267.00 F.T.E.).	\$9,754,241

Section 9.140. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Farmington Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Sections 9.030 and	
5	9.080 and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$19,897,860
9	From Working Capital Revolving Fund (0510).	384,598
10	From Inmate Canteen Fund (0405).	<u>71,108</u>
11	Total (Not to exceed 559.00 F.T.E.).	\$20,353,566

Section 9.145. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Western Missouri Correctional Center at Cameron, provided ten	
4	percent (10%) flexibility is allowed between institutions and	
5	Sections 9.030 and 9.080 and three percent (3%) flexibility is	
6	allowed from this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$16,814,146
9	From Inmate Canteen Fund (0405).	<u>69,878</u>
10	Total (Not to exceed 484.00 F.T.E.).	\$16,884,024

Section 9.150. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Potosi Correctional Center, provided ten percent (10%) flexibility	

4	is allowed between institutions and Sections 9.030 and 9.080 and	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$11,975,624
9	From Working Capital Revolving Fund (0510).	31,873
10	From Inmate Canteen Fund (0405).	<u>35,737</u>
11	Total (Not to exceed 334.00 F.T.E.).	\$12,043,234

Section 9.155. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Fulton Reception and Diagnostic Center, provided ten percent	
4	(10%) flexibility is allowed between institutions and Sections	
5	9.030 and 9.080 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$14,905,686
9	From Inmate Canteen Fund (0405).	<u>66,408</u>
10	Total (Not to exceed 427.00 F.T.E.).	\$14,972,094

Section 9.160. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Tipton Correctional Center, provided ten percent (10%) flexibility	
4	is allowed between institutions and Sections 9.030 and 9.080 and	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$9,864,076
9	From Working Capital Revolving Fund (0510).	31,873
10	From Inmate Canteen Fund (0405).	<u>69,104</u>
11	Total (Not to exceed 272.00 F.T.E.).	\$9,965,053

Section 9.165. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Western Reception, Diagnostic and Correctional Center at St.	
4	Joseph, provided ten percent (10%) flexibility is allowed between	
5	institutions and Sections 9.030 and 9.080 and three percent (3%)	
6	flexibility is allowed from this section to Section 9.285	

7	Personal Service	
8	From General Revenue Fund (0101).	\$17,552,140
9	From Inmate Canteen Fund (0405).	<u>67,389</u>
10	Total (Not to exceed 507.00 F.T.E.).	\$17,619,529

Section 9.170. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Maryville Treatment Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Sections 9.030 and	
5	9.080 and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$6,453,237
9	From Inmate Canteen Fund (0405).	<u>31,114</u>
10	Total (Not to exceed 177.58 F.T.E.).	\$6,484,351

Section 9.175. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Crossroads Correctional Center at Cameron, provided ten percent	
4	(10%) flexibility is allowed between institutions and Sections	
5	9.030 and 9.080 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$396,742
9	From Working Capital Revolving Fund (0510).	<u>32,227</u>
10	Total (Not to exceed 12.00 F.T.E.).	\$428,969

Section 9.180. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Northeast Correctional Center at Bowling Green, provided ten	
4	percent (10%) flexibility is allowed between institutions and	
5	Sections 9.030 and 9.080 and three percent (3%) flexibility is	
6	allowed from this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$18,152,412
9	From Inmate Canteen Fund (0405).	<u>67,061</u>
10	Total (Not to exceed 526.00 F.T.E.).	\$18,219,473

Section 9.185. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Eastern Reception, Diagnostic and Correctional Center at Bonne	
4	Terre, provided ten percent (10%) flexibility is allowed between	
5	institutions and Sections 9.030 and 9.080 and three percent (3%)	
6	flexibility is allowed from this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$20,787,425
9	From Working Capital Revolving Fund (0510).	31,873
10	From Inmate Canteen Fund (0405).	<u>66,262</u>
11	Total (Not to exceed 608.00 F.T.E.).	\$20,885,560

Section 9.190. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the South Central Correctional Center at Licking, provided ten percent	
4	(10%) flexibility is allowed between institutions and Sections	
5	9.030 and 9.080 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$14,289,581
9	From Working Capital Revolving Fund (0510).	63,746
10	From Inmate Canteen Fund (0405).	<u>66,204</u>
11	Total (Not to exceed 412.00 F.T.E.).	\$14,419,531

Section 9.195. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Southeast Correctional Center at Charleston, provided ten percent	
4	(10%) flexibility is allowed between institutions and Sections	
5	9.030 and 9.080 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.285	
7	Personal Service	
8	From General Revenue Fund (0101).	\$14,051,707
9	From Working Capital Revolving Fund (0510).	63,746
10	From Inmate Canteen Fund (0405).	<u>65,994</u>
11	Total (Not to exceed 408.00 F.T.E.).	\$14,181,447

Section 9.200. To the Department of Corrections

2	For the Division of Adult Institutions	
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3 For the Kansas City Reentry Center, provided ten percent (10%) flexibility
 4 is allowed between institutions and Sections 9.030 and 9.080 and
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.285
 7 Personal Service
 8 From General Revenue Fund (0101). \$3,783,609
 9 From Inmate Canteen Fund (0405). 34,844
 10 From Inmate Fund (0540). 52,591
 11 Total (Not to exceed 109.18 F.T.E.). \$3,871,044

Section 9.205. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services, provided ten percent
 3 (10%) flexibility is allowed between personal service and expense
 4 and equipment, ten percent (10%) flexibility is allowed between
 5 sections and three percent (3%) flexibility is allowed from this
 6 section to Section 9.285
 7 Personal Service. \$1,423,401
 8 Expense and Equipment. 48,166
 9 From General Revenue Fund (0101) (Not to exceed 24.15 F.T.E.). \$1,471,567

Section 9.210. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For contractual services for offender physical and mental health care,
 4 provided ten percent (10%) flexibility is allowed between sections
 5 and provided three percent (3%) flexibility is allowed from this
 6 section to Section 9.285
 7 Expense and Equipment
 8 From General Revenue Fund (0101). \$152,792,694

Section 9.215. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For medical equipment, provided ten percent (10%) flexibility is allowed
 4 between sections and provided three percent (3%) flexibility is
 5 allowed from this section to Section 9.285
 6 Expense and Equipment
 7 From General Revenue Fund (0101). \$299,087

Section 9.220. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3	For substance use and recovery services, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, ten percent (10%) flexibility is allowed between	
6	sections and three percent (3%) flexibility is allowed from this	
7	section to Section 9.285	
8	Personal Service.	\$4,060,551
9	Expense and Equipment.	<u>4,749,581</u>
10	From General Revenue Fund (0101).	8,810,132
11	Expense and Equipment	
12	From Correctional Substance Abuse Earnings Fund (0853).	<u>40,000</u>
13	Total (Not to exceed 109.00 F.T.E.).	\$8,850,132

Section 9.225. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For toxicology testing, provided ten percent (10%) flexibility is allowed	
4	between sections and provided three percent (3%) flexibility is	
5	allowed from this section to Section 9.285	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$517,145

Section 9.230. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For offender education, provided ten percent (10%) flexibility is allowed	
4	between sections and provided three percent (3%) flexibility is	
5	allowed from this section to Section 9.285	
6	Personal Service	
7	From General Revenue Fund (0101).	\$5,951,488
8	Personal Service.	2,375,567
9	Expense and Equipment.	<u>1,600,000</u>
10	From Inmate Canteen Fund (0405).	<u>3,975,567</u>
11	Total (Not to exceed 209.00 F.T.E.).	\$9,927,055

Section 9.235. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For Missouri Correctional Enterprises, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	

5	equipment	
6	Personal Service.	\$6,698,856
7	Expense and Equipment.	19,300,318
8	For an enterprise resource planning system.	<u>500,000</u>
9	From Working Capital Revolving Fund (0510) (Not to exceed	
10	197.88 F.T.E.)..	\$26,499,174

Section 9.240. To the Department of Corrections

2	For the Division of Probation and Parole, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.285	
7	Personal Service.	\$66,579,327
8	Expense and Equipment.	<u>3,355,529</u>
9	From General Revenue Fund (0101).	69,934,856
10	Expense and Equipment	
11	From Inmate Fund (0540).	1,936,924
12	For transfers and refunds set-off against debts as required by Section	
13	143.786, RSMo	
14	From Debt Offset Escrow Fund (0753).	<u>2,600,000</u>
15	Total (Not to exceed 1,689.31 F.T.E.)..	\$74,471,780

Section 9.245. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For the Transition Center of St. Louis, provided ten percent (10%)	
4	flexibility is allowed between sections and provided three percent	
5	(3%) flexibility is allowed from this section to Section 9.285	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 125.36 F.T.E.).	\$4,597,197

Section 9.250. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For the Command Center, provided ten percent (10%) flexibility is	
4	allowed between sections and provided three percent (3%)	

5	flexibility is allowed from this section to Section 9.285	
6	Personal Service.	\$648,200
7	Expense and Equipment.	<u>4,900</u>
8	From General Revenue Fund (0101) (Not to exceed 16.40 F.T.E.).	\$653,100

Section 9.255. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For residential treatment facilities	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$4,298,240

Section 9.260. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For electronic monitoring	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$1,780,289

Section 9.265. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For community supervision centers, provided ten percent (10%) flexibility	
4	is allowed between personal service and expense and equipment,	
5	ten percent (10%) flexibility is allowed between sections and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	9.285	
8	Personal Service.	\$4,517,317
9	Expense and Equipment.	<u>436,345</u>
10	From General Revenue Fund (0101) (Not to exceed 131.42 F.T.E.).	\$4,953,662

Section 9.270. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For Parole Board Operations, provided three percent (3%) flexibility is	
4	allowed from this section to Section 9.285	
5	Personal Service.	\$1,760,860
6	Annual salary adjustment in accordance with Section 105.005,	
7	RSMo.	<u>9,623</u>
8	From General Revenue Fund (0101) (Not to exceed 38.00 F.T.E.).	\$1,770,483

Section 9.275. To the Department of Corrections

2	For paying an amount in aid to the counties that is the net amount of costs	
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	in criminal cases, transportation of convicted criminals to the state	
2	penitentiaries, housing, costs for reimbursement of the expenses	
6	associated with extradition, less the amount of unpaid city or	
6	county liability to furnish public defender office space and utility	
7	services pursuant to Section 600.040, RSMo, provided ten percent	
8	(10%) flexibility is allowed between reimbursements to county	
9	jails, certificates of delivery and extradition payments	
10	For Reimbursements to County Jails.	\$38,530,272
11	For Certificates of Delivery.	1,900,000
12	For Extradition Payments.	1,900,000
13	For the payment of bill of cost requests received by the department prior	
14	to July 1, 2020, provided payments are prorated based on each	
15	county's percent of the total unpaid balance as of July 1, 2020	
16	From General Revenue Fund (0101).	<u>9,750,676</u>
17	Total.	\$52,080,948

Section 9.280. To the Department of Corrections

2	For operating department institutional canteens for offender use and	
3	benefit. Per Section 217.195, RSMo, fund expenditures are solely	
4	to improve offender recreational, religious, or educational services,	
5	and for canteen cash flow and operating expenses	
6	Expense and Equipment	
7	From Inmate Canteen Fund (0405).	\$29,813,375

Section 9.285. To the Department of Corrections

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	
4	expenses as provided by Section 105.711 through 105.726, RSMo	
5	From General Revenue Fund (0101).	\$1

Bill Totals

General Revenue Fund.	\$710,814,893
Federal Funds.	16,464,125
Other Funds.	<u>76,656,369</u>
Total.	\$803,935,387

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**DEPARTMENT OF CORRECTIONS
HOUSE BILL NO. 2009**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 694,653,958	\$ 710,738,484	\$ 16,084,526	2.3%
Federal	4,817,868	16,464,033	11,646,165	241.7%
Other	81,833,814	76,656,210	(5,177,604)	(6.3%)
Total	\$ 781,305,640	\$ 803,858,727	\$ 22,553,087	2.9%

Fiscal Year 2021 appropriations include funds for the following items:

- \$11,578,485 federal funds for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
- \$9,038,436 for the remaining pay periods of the Fiscal Year 2020 approved pay plan to retain Department of Corrections employees, including \$8,748,017 general revenue.
- \$8,000,000 for county jail reimbursements.
- \$308,782 Inmate Fund for residential treatment facilities.
- \$254,059 Working Capital Revolving Fund for continued funding of eight staff previously funded by General Revenue.
- \$117,900 for an inflationary rate increase for substance use and recovery service treatment providers.
- \$105,976 and three staff to maintain Crossroads Correctional Center, including \$73,749 General Revenue.
- \$100,000 other funds for department overtime.

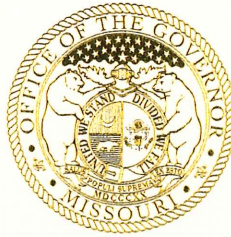
Vetoed in HB 2009 include:

- (\$76,660) for a \$.06 increase in the mileage reimbursement rate, including (\$76,409) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$4,007,555) and (139) staff reduction associated with resource and facility repurposing.
- (\$2,200,000) Working Capital Revolving Fund reduction from completed vocational enterprise projects.
- (\$1,869,305) reduction associated with the Fiscal Year 2020 consolidation of institutions.
- (\$509,534) reduction of one-time expenditures for probation officer safety equipment.
- (\$100,000) Correctional Substance Abuse Earnings Fund reduction of one-time expenditures for substance use and recovery services.

STATE CAPITOL
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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2010 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020 and ending June 30, 2021.

Section 10.005

I hereby veto \$945, including \$397 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$397 from \$10,148 to \$9,751 from General Revenue Fund.
From \$471,429 to \$471,032 in total from General Revenue Fund.

Expense and Equipment by \$548 from \$53,109 to \$52,561 from Department of Mental Health Federal Fund.
From \$133,937 to \$133,389 in total from Department of Mental Health Federal Fund.

From \$605,366 to \$604,421 in total for the section.

Section 10.015

I hereby veto \$4,654, including \$899 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$899 from \$356,784 to \$355,885 from General Revenue Fund.
From \$5,320,124 to \$5,319,225 in total from General Revenue Fund.

Expense and Equipment by \$3,755 from \$828,340 to \$824,585 from Department of Mental Health Federal Fund.

From \$1,848,312 to \$1,844,557 in total from Department of Mental Health Federal Fund.

From \$7,168,436 to \$7,163,782 in total for the section.

Section 10.020

I hereby veto \$467, including \$215 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For staff training.

Expense and Equipment by \$215 from \$357,925 to \$357,710 from General Revenue Fund.

Expense and Equipment by \$252 from \$290,004 to \$289,752 from Department of Mental Health Federal Fund.

From \$479,411 to \$479,159 in total from Department of Mental Health Federal Fund.

From \$1,795,041 to \$1,794,574 in total for the section.

Section 10.040

I hereby veto \$201 Department of Mental Health Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$201 from \$2,462,130 to \$2,461,929 from Department of Mental Health Federal Fund.

From \$2,578,004 to \$2,586,803 in total for the section.

Section 10.100

I hereby veto \$1,305, including \$779 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$779 from \$22,287 to \$21,508 from General Revenue Fund.
From \$957,021 to \$956,242 in total from General Revenue Fund.

Expense and Equipment by \$526 from \$1,548,491 to \$1,547,965 from Department of Mental Health Federal Fund.

From \$2,524,079 to \$2,523,553 in total from Department of Mental Health Federal Fund.

From \$3,531,135 to \$3,529,830 in total for the section.

Section 10.105

I hereby veto \$11,702 Department of Mental Health Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For prevention and education services.

Expense and Equipment by \$38 from \$195,336 to \$195,298 from Department of Mental Health Federal Fund.

From \$350,568 to \$350,530 in total from Department of Mental Health Federal Fund.

For enabling enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009, in collaboration with the Department of Public Safety, Division of Alcohol and Tobacco Control.

Expense and Equipment by \$11,664 from \$168,941 to \$157,277 from Department of Mental Health Federal Fund.

From \$507,343 to \$495,679 in total from Department of Mental Health Federal Fund.

From \$18,333,599 to \$18,321,897 in total for the section.

Section 10.110

I hereby veto \$94 Department of Mental Health Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For treatment of alcohol and drug abuse.

Expense and Equipment by \$94 from \$372,913 to \$372,819 from Department of Mental Health Federal Fund.

From \$609,140 to \$609,046 in total from Department of Mental Health Federal Fund.

From \$173,878,914 to \$173,878,820 in total for the section.

Section 10.120

I hereby veto \$33 Health Initiatives Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$33 from \$21,176 to \$21,143 from Health Initiatives Fund.
From \$188,139 to \$188,106 in total from Health Initiatives Fund.
From \$7,613,638 to \$7,613,605 in total for the section.

Section 10.200

I hereby veto \$790, including \$430 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the administration of comprehensive psychiatric services.
Expense and Equipment by \$430 from \$56,831 to \$56,401 from General Revenue Fund.
From \$1,053,309 to \$1,052,879 in total from General Revenue Fund.

Expense and Equipment by \$311 from \$1,081,188 to \$1,080,877 from Department of Mental Health Federal Fund.
From \$1,733,404 to \$1,733,093 in total from Department of Mental Health Federal Fund.

For suicide prevention initiatives.
Expense and Equipment by \$41 from \$1,496,898 to \$1,496,857 from Department of Mental Health Federal Fund.
From \$1,567,924 to \$1,567,883 in total from Department of Mental Health Federal Fund.

Expense and Equipment by \$8 from \$475,016 to \$475,008 from Mental Health Earnings Fund.
From \$5,729,653 to \$5,728,863 in total for the section.

Section 10.205

I hereby veto \$22 Department of Mental Health Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For funding expenses related to fluctuating census demands.
Expense and Equipment by \$22 from \$4,639,062 to \$4,639,040 from Department of Mental Health Federal Fund.
From \$24,779,461 to \$24,779,439 in total for the section.

Section 10.210

I hereby veto \$2,818, including \$1,136 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For adult community programs.

Expense and Equipment by \$942 from \$850,169 to \$849,227 from General Revenue Fund.
From \$1,009,351 to \$1,008,409 in total from General Revenue Fund.

Expense and Equipment by \$1,682 from \$2,590,339 to \$2,588,657 from Department of Mental Health Federal Fund.

From \$2,820,843 to \$2,819,161 in total from Department of Mental Health Federal Fund.

For the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo.

Expense and Equipment by \$194 from \$104,159 to \$103,965 from General Revenue Fund.
From \$139,746 to \$139,552 in total from General Revenue Fund.

From \$425,186,356 to \$425,183,538 in total for the section.

Section 10.220

I hereby veto \$4,826, including \$2,060 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$2,060 from \$26,885 to \$24,825 from General Revenue Fund.
From \$833,983 to \$831,923 in total from General Revenue Fund.

Expense and Equipment by \$2,766 from \$42,767 to \$40,001 from Department of Mental Health Federal Fund.

From \$47,312 to \$44,546 in total from Department of Mental Health Federal Fund.

From \$881,295 to \$876,469 in total for the section.

Section 10.225

I hereby veto \$641, including \$55 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For youth community programs.

Expense and Equipment by \$55 from \$91,741 to \$91,686 from General Revenue Fund.

From \$159,796 to \$159,741 in total from General Revenue Fund.

Expense and Equipment by \$586 from \$1,171,728 to \$1,171,142 from Department of Mental Health Federal Fund.

From \$1,530,648 to \$1,530,062 in total from Department of Mental Health Federal Fund.

From \$136,484,703 to \$136,484,062 in total for the section.

Section 10.300

I hereby veto \$299 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Fulton State Hospital.

Expense and Equipment by \$286 from \$8,259,573 to \$8,259,287 from General Revenue Fund.

From \$47,961,411 to \$47,961,125 in total from General Revenue Fund.

For the Fulton State Hospital Sexual Offender Rehabilitation and Treatment Services Program.

Expense and Equipment by \$13 from \$2,525,891 to \$2,525,878 from General Revenue Fund.

From \$13,237,948 to \$13,237,935 in total from General Revenue Fund.

From \$63,568,519 to \$63,568,220 in total for the section.

Section 10.305

I hereby veto \$262 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Northwest Missouri Psychiatric Rehabilitation Center.

Expense and Equipment by \$262 from \$2,307,405 to \$2,307,143 from General Revenue Fund.

From \$13,619,533 to \$13,619,271 in total from General Revenue Fund.

From \$14,734,417 to \$14,734,155 in total for the section.

Section 10.310

I hereby veto \$735 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the St. Louis Psychiatric Rehabilitation Center.

Expense and Equipment by \$735 from \$2,873,947 to \$2,873,212 from General Revenue Fund.

From \$20,916,865 to \$20,916,130 in total from General Revenue Fund.

From \$21,766,551 to \$21,765,816 in total for the section.

Section 10.315

I hereby veto \$319 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Metropolitan St. Louis Psychiatric Center.

Expense and Equipment by \$319 from \$2,566,568 to \$2,566,249 from General Revenue Fund.

From \$9,639,062 to \$9,638,743 in total from General Revenue Fund.

From \$10,102,687 to \$10,102,368 in total for the section.

Section 10.320

I hereby veto \$1,235 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Southeast Missouri Mental Health Center.

Expense and Equipment by \$908 from \$3,119,049 to \$3,118,141 from General Revenue Fund.

From \$21,811,515 to \$21,810,607 in total from General Revenue Fund.

For the Southeast Missouri Mental Health Center-Sexual Offender Rehabilitation and Treatment Services Program.

Expense and Equipment by \$327 from \$4,403,048 to \$4,402,721 from General Revenue Fund.

From \$23,699,474 to \$23,699,147 in total from General Revenue Fund.

From \$46,324,442 to \$46,323,207 in total for the section.

Section 10.325

I hereby veto \$1,259, including \$1,084 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Center for Behavioral Medicine.

Expense and Equipment by \$1,084 from \$2,339,602 to \$2,338,518 from General Revenue Fund.
From \$15,558,751 to \$15,557,667 in total from General Revenue Fund.

Expense and Equipment by \$175 from \$633,432 to \$633,257 from Department of Mental Health Federal Fund.

From \$885,402 to \$885,227 in total from Department of Mental Health Federal Fund.

From \$16,706,413 to \$16,705,154 in total for the section.

Section 10.330

I hereby veto \$55 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Hawthorn Children's Psychiatric Hospital.

Expense and Equipment by \$55 from \$986,102 to \$986,047 from General Revenue Fund.

From \$7,826,395 to \$7,826,340 in total from General Revenue Fund.

From \$10,039,483 to \$10,039,428 in total for the section.

Section 10.400

I hereby veto \$1,878, including \$1,037 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the division administration.

Expense and Equipment by \$1,037 from \$58,324 to \$57,287 from General Revenue Fund.

From \$1,429,405 to \$1,428,368 in total from General Revenue Fund.

Expense and Equipment by \$841 from \$760,559 to \$759,718 from Department of Mental Health Federal Fund.

From \$1,084,579 to \$1,083,738 in total from Department of Mental Health Federal Fund.

From \$3,233,984 to \$3,232,106 in total for the section.

Section 10.405

I hereby veto \$103 Habilitation Center Room and Board Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For habilitation centers.

Expense and Equipment by \$103 from \$3,416,233 to \$3,416,130 from Habilitation Center Room and Board Fund.

From \$9,616,233 to \$9,616,130 in total for the section.

Section 10.410

I hereby veto \$1,596, including \$1,138 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For community programs.

Expense and Equipment by \$1,138 from \$33,701 to \$32,563 from General Revenue Fund.

From \$661,989 to \$660,851 in total from General Revenue Fund.

Expense and Equipment by \$458 from \$178,292 to \$177,834 from Department of Mental Health Federal Fund.

From \$1,169,429 to \$1,168,971 in total from Department of Mental Health Federal Fund.

From \$1,256,190,265 to \$1,256,188,669 in total for the section.

Section 10.420

I hereby veto \$3,899 Department of Mental Health Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$3,899 from \$1,821,471 to \$1,817,572 from Department of Mental Health Federal Fund.

From \$2,263,633 to \$2,259,734 in total for the section.

Section 10.500

I hereby veto \$1,066, including \$825 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$825 from \$178,587 to \$177,762 from General Revenue Fund.
From \$3,674,058 to \$3,673,233 in total from General Revenue Fund.

Expense and Equipment by \$241 from \$110,815 to \$110,574 from Department of Mental Health Federal Fund.

From \$786,674 to \$786,433 in total from Department of Mental Health Federal Fund.

From \$4,460,732 to \$4,459,666 in total for the section.

Section 10.505

I hereby veto \$764, including \$683 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$683 from \$251,477 to \$250,794 from General Revenue Fund.
From \$3,485,679 to \$3,484,996 in total from General Revenue Fund.

Expense and Equipment by \$81 from \$111,476 to \$111,395 from Department of Mental Health Federal Fund.

From \$1,376,228 to \$1,376,147 in total from Department of Mental Health Federal Fund.

From \$4,861,907 to \$4,861,143 in total for the section.

Section 10.510

I hereby veto \$207, including \$156 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$156 from \$128,320 to \$128,164 from General Revenue Fund.
From \$2,006,399 to \$2,006,243 in total from General Revenue Fund.

Expense and Equipment by \$51 from \$27,684 to \$27,633 from Department of Mental Health Federal Fund.

From \$275,106 to \$275,055 in total from Department of Mental Health Federal Fund.

From \$2,281,505 to \$2,281,298 in total for the section.

Section 10.515

I hereby veto \$714 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$714 from \$167,191 to \$166,477 from General Revenue Fund.
From \$2,417,004 to \$2,416,290 in total from General Revenue Fund.
From \$2,845,491 to \$2,844,777 in total for the section.

Section 10.520

I hereby veto \$11,472, including \$8,499 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$8,499 from \$376,177 to \$367,678 from General Revenue Fund.
From \$5,472,569 to \$5,464,070 in total from General Revenue Fund.

Expense and Equipment by \$2,973 from \$241,700 to \$238,727 from Department of Mental Health Federal Fund.

From \$1,348,031 to \$1,345,058 in total from Department of Mental Health Federal Fund.

From \$6,820,600 to \$6,809,128 in total for the section.

Section 10.525

I hereby veto \$16, including \$1 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Bellefontaine Habilitation Center.

Expense and Equipment by \$1 from \$269,211 to \$269,210 from General Revenue Fund.
From \$6,926,866 to \$6,926,865 in total from General Revenue Fund.

Expense and Equipment by \$15 from \$645,217 to \$645,202 from Department of Mental Health Federal Fund.

From \$9,692,085 to \$9,692,070 in total from Department of Mental Health Federal Fund.

From \$17,632,295 to \$17,632,279 in total for the section.

Section 10.530

I hereby veto \$45 Department of Mental Health Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Higginsville Habilitation Center.

Expense and Equipment by \$45 from \$366,607 to \$366,562 from Department of Mental Health Federal Fund.

From \$6,782,111 to \$6,782,066 in total from Department of Mental Health Federal Fund.

From \$11,079,632 to \$11,079,587 in total for the section.

Section 10.535

I hereby veto \$6,388, including \$425 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Northwest Community Services.

Expense and Equipment by \$425 from \$437,304 to \$436,879 from General Revenue Fund.

From \$6,256,378 to \$6,255,953 in total from General Revenue Fund.

Expense and Equipment by \$5,963 from \$574,165 to \$568,202 from Department of Mental Health Federal Fund.

From \$13,474,738 to \$13,468,775 in total from Department of Mental Health Federal Fund.

From \$20,503,746 to \$20,497,358 in total for the section.

Section 10.545

I hereby veto \$75, including \$36 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$36 from \$1,878,260 to \$1,878,224 from General Revenue Fund.
From \$6,897,294 to \$6,897,258 in total from General Revenue Fund.

Expense and Equipment by \$39 from \$718,734 to \$718,695 from Department of Mental Health Federal Fund.

From \$13,763,476 to \$13,763,437 in total from Department of Mental Health Federal Fund.

From \$20,660,770 to \$20,660,695 in total for the section.

Section 10.605

I hereby veto \$124, including \$25 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$25 from \$58,684 to \$58,659 from General Revenue Fund.
From \$372,323 to \$372,298 in total from General Revenue Fund.

Expense and Equipment by \$99 from \$1,654,662 to \$1,654,563 from Department of Health and Senior Services Federal Fund.
From \$4,764,125 to \$4,764,026 in total from Department of Health and Senior Services Federal Fund.

From \$6,046,663 to \$6,046,539 in total for the section.

Section 10.700

I hereby veto \$38,268 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For program operations and support.

Expense and Equipment by \$20,199 from \$4,724,371 to \$4,704,172 from Department of Health and Senior Services Federal Fund.

From \$20,621,335 to \$20,601,136 in total from Department of Health and Senior Services Federal Fund.

Expense and Equipment by \$18,069 from \$432,086 to \$414,017 from Health Initiatives Fund.
From \$1,478,228 to \$1,460,159 in total from Health Initiatives Fund.

From \$31,190,337 to \$31,152,069 in total for the section.

Section 10.710

I hereby veto \$82 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For community health programs and related expenses.

By \$82 from \$8,191,290 to \$8,191,208 from General Revenue Fund.

From \$118,464,912 to \$118,464,830 in total for the section.

Section 10.740

I hereby veto \$433 Department of Health and Senior Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For the Office of Rural Health and Primary Care.

Expense and Equipment by \$433 from \$361,204 to \$360,771 from Department of Health and Senior Services Federal Fund.

From \$1,180,152 to \$1,179,719 in total from Department of Health and Senior Services Federal Fund.

From \$7,351,854 to \$7,351,421 in total for the section.

Section 10.750

I hereby veto \$100 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$100 from \$194,440 to \$194,340 from General Revenue Fund.

From \$395,463 to \$395,363 in total from General Revenue Fund.

From \$428,894 to \$428,794 in total for the section.

Section 10.765

I hereby veto \$739, including \$490 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$490 from \$869,435 to \$868,945 from General Revenue Fund.

From \$2,780,969 to \$2,780,479 in total from General Revenue Fund.

Expense and Equipment by \$249 from \$1,798,025 to \$1,797,776 from Department of Health and Senior Services Federal Fund.

From \$2,842,837 to \$2,842,588 in total from Department of Health and Senior Services Federal Fund.

From \$13,412,407 to \$13,411,668 in total for the section.

Section 10.800

I hereby veto \$102,121, including \$45,251 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Programs Operations and Support.

Expense and Equipment by \$45,251 from \$1,062,967 to \$1,017,716 from General Revenue Fund.

From \$10,662,859 to \$10,617,608 in total from General Revenue Fund.

Expense and Equipment by \$56,870 from \$1,287,950 to \$1,231,080 from Department of Health and Senior Services Federal Fund.

From \$12,309,059 to \$12,252,189 in total from Department of Health and Senior Services Federal Fund.

From \$26,010,934 to \$25,908,813 in total for the section.

Section 10.900

I hereby veto \$60,273, including \$18,442 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For Programs Operations and Support.

Expense and Equipment by \$18,442 from \$826,997 to \$808,555 from General Revenue Fund.

From \$9,291,717 to \$9,273,275 in total from General Revenue Fund.

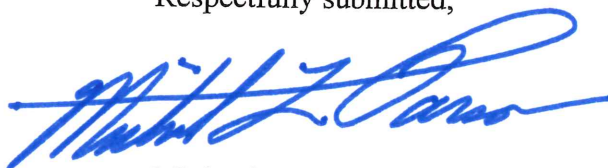
Expense and Equipment by \$41,831 from \$2,027,922 to \$1,986,091 from Department of Health and Senior Services Federal Fund.

From \$14,946,196 to \$14,904,365 in total from Department of Health and Senior Services Federal Fund.

From \$44,727,556 to \$44,667,283 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2010, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010

100TH GENERAL ASSEMBLY

2010H.06T

2020

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020 and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
5 beginning July 1, 2020 and ending June 30, 2021, as follows:

PART 1

Section 10.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language

8 of said section(s) in Part 1, form the complete statement of purpose
 9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Mental Health and the Department
 15 of Health and Senior Services in implementing the appropriations
 16 found in Part 1 and Part 2 of this act.

Section 10.005. To the Department of Mental Health

2 For the Office of the Director, provided that three percent (3%) flexibility
 3 is allowed from this section to Section 10.575
 4 Personal Service. \$461,281
 5 Expense and Equipment. 10,148
 6 From General Revenue Fund (0101). 471,429

 7 Personal Service. 80,828
 8 Expense and Equipment. 53,109
 9 From Department of Mental Health Federal Fund (0148). 133,937
 10 Total (Not to exceed 7.82 F.T.E.). \$605,366

Section 10.010. To the Department of Mental Health

2 For the Office of the Director
 3 For paying overtime to state employees. Nonexempt state employees
 4 identified by Section 105.935, RSMo, will be paid first with any
 5 remaining funds being used to pay overtime to any other state
 6 employees
 7 Personal Service
 8 From General Revenue Fund (0101). \$1,145,729

Section 10.011. To the Department of Mental Health

2 For the Office of the Director
 3 For paying a pandemic stipend to state employees providing direct care
 4 and support to institutionalized individuals during the COVID-19
 5 public health emergency
 6 From Department of Mental Health Federal Stimulus Fund (2345). \$8,175,000

Section 10.015. To the Department of Mental Health

2	For the Office of the Director	
3	For program operations and support, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.575	
5	Personal Service.	\$4,963,340
6	Expense and Equipment.	<u>356,784</u>
7	From General Revenue Fund (0101).	5,320,124
8	Personal Service.	1,019,972
9	Expense and Equipment.	<u>828,340</u>
10	From Department of Mental Health Federal Fund (0148).	<u>1,848,312</u>
11	Total (Not to exceed 121.05 F.T.E.).	\$7,168,436

Section 10.017. To the Department of Mental Health

2	For the Office of the Director	
3	For the COVID-19 Crisis Counseling Program, provided that a portion of	
4	funds shall be used to provide services to residents of a county	
5	with a charter form of government and with more than nine	
6	hundred fifty thousand inhabitants who have been	
7	disproportionately impacted by the coronavirus as indicated by	
8	state data, including zip code data and racial demographic data	
9	Personal Service.	\$636,796
10	Expense and Equipment.	19,363,204
11	For the Emergency COVID-19 Directed Treatment Services Program	
12	Expense and Equipment.	<u>2,000,000</u>
13	From Department of Mental Health Federal Stimulus Fund (2345)	
14	(Not to exceed 13.00 F.T.E.).....	\$22,000,000

Section 10.020. To the Department of Mental Health

2	For the Office of the Director	
3	For staff training, provided that ten percent (10%) flexibility is allowed	
4	from personal service to expense and equipment and that three	
5	percent (3%) flexibility is allowed from this section to Section	
6	10.575	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$357,925

9	Personal Service.	189,407
10	Expense and Equipment.	<u>290,004</u>
11	From Department of Mental Health Federal Fund (0148).	479,411
12	For the Caring for Missourians' Mental Health Initiative, provided that	
13	fifteen percent (15%) flexibility is allowed from personal service	
14	to expense and equipment	
15	Personal Service.	6,000
16	Expense and Equipment.	<u>951,705</u>
17	From Department of Mental Health Federal Fund (0148).	<u>957,705</u>
18	Total.	\$1,795,041

Section 10.025. To the Department of Mental Health

2	For the Office of the Director	
3	For funding insurance, private pay, licensure fee, and/or Medicaid refunds	
4	by state facilities operated by the Department of Mental Health	
5	From General Revenue Fund (0101).	\$205,000
6	For refunds	
7	From Department of Mental Health Federal Fund (0148).	250,000
8	From Mental Health Interagency Payments Fund (0109).	100
9	From Mental Health Intergovernmental Transfer Fund (0147).	100
10	From Compulsive Gamblers Fund (0249).	100
11	From Health Initiatives Fund (0275).	100
12	From Mental Health Earnings Fund (0288).	50,000
13	From Inmate Fund (0540).	100
14	From Mental Health Trust Fund (0926).	25,000
15	From DMH Local Tax Matching Fund (0930).	150,000
16	From Habilitation Center Room and Board Fund (0435).	10,000
17	For the transfer payment of refunds set off against debts as required by	
18	Section 143.786, RSMo	
19	From Debt Offset Escrow Fund (0753).	<u>25,000</u>
20	Total.	\$715,500

Section 10.030. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the Mental	
3	Health Trust Fund	
4	From Abandoned Fund Account (0863).	\$100,000

Section 10.035. To the Department of Mental Health

2	For the Office of the Director	
3	For receipt and disbursement of donations and gifts which may become	
4	available to the Department of Mental Health during the year	
5	(excluding federal grants and funds)	
6	Personal Service.	\$472,338
7	Expense and Equipment.	<u>1,925,000</u>
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.).	\$2,397,338

Section 10.040. To the Department of Mental Health

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	Personal Service.	\$124,874
10	Expense and Equipment.	<u>2,462,130</u>
11	From Department of Mental Health Federal Fund (0148) (Not to exceed	
12	2.00 F.T.E.).....	\$2,587,004

Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans, provided that three percent	
4	(3%) flexibility is allowed from this section to Section 10.575	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$255,000
7	From Department of Mental Health Federal Fund (0148).	1,000,000
8	For Shelter Plus Care grants	
9	Expense and Equipment	
10	From Department of Mental Health Federal Fund (0148).	<u>14,336,746</u>
11	Total.	\$15,591,746

Section 10.050. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
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3	From Department of Mental Health Federal Fund (0148).	\$11,900,000
4	From Mental Health Intergovernmental Transfer Fund (0147).	<u>6,600,000</u>
5	Total.	\$18,500,000

Section 10.055. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services Intergovernmental Transfer Fund	
4	for providing the state match for the Department of Mental Health	
5	payments	
6	From General Revenue Fund (0101).	\$283,849,564

Section 10.060. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund for supporting the Department of Mental Health	
4	From Department of Mental Health Federal Fund (0148).	\$44,555,858

Section 10.065. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund to provide the state match for the Department of	
4	Mental Health payments	
5	From Department of Mental Health Federal Fund (0148).	\$201,393,308

Section 10.070. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund for Disproportionate Share Hospital funds	
4	leveraged by the Department of Mental Health - Institution of	
5	Mental Disease facilities	
6	From Department of Mental Health Federal Fund (0148).	\$50,000,000

Section 10.100. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the administration of statewide comprehensive alcohol and drug abuse	
4	prevention and treatment programs, provided that three percent	
5	(3%) flexibility is allowed from this section to Section 10.575	
6	Personal Service.	\$934,734
7	Expense and Equipment.	<u>22,287</u>
8	From General Revenue Fund (0101).	957,021

9	Personal Service.	975,588
10	Expense and Equipment.	<u>1,548,491</u>
11	From Department of Mental Health Federal Fund (0148).	2,524,079

12	Personal Service	
13	From Health Initiatives Fund (0275).	<u>50,035</u>
14	Total (Not to exceed 32.82 F.T.E.).	\$3,531,135

Section 10.105. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For prevention and education services, provided that three percent (3%)

4 flexibility is allowed from this section to Section 10.575

5 Expense and Equipment

6	From Department of Mental Health Federal Fund (0148).	\$11,713,200
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7	Personal Service.	42,526
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8	Expense and Equipment.	<u>300,000</u>
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9	From General Revenue Fund (0101).	342,526
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10	Personal Service.	155,232
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11	Expense and Equipment.	<u>195,336</u>
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12	From Department of Mental Health Federal Fund (0148).	350,568
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13 For tobacco retailer education

14 The Division of Behavioral Health shall be allowed to use persons

15 under the age of eighteen (18) for the purpose of tobacco retailer

16 education in support of Synar requirements under the federal

17 substance abuse prevention and treatment block grant

18 Expense and Equipment

19	From Department of Mental Health Federal Fund (0148).	90,194
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20 For enabling enforcement of the provisions of the Family Smoking

21 Prevention and Tobacco Control Act of 2009, in collaboration with

22 the Department of Public Safety, Division of Alcohol and Tobacco

23 Control

24	Personal Service.	338,402
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25	Expense and Equipment.	<u>168,941</u>
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26	From Department of Mental Health Federal Fund (0148).	507,343
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27	For Community 2000 Team programs	
28	Expense and Equipment	
29	From General Revenue Fund (0101).	1,072,959
30	From Department of Mental Health Federal Fund (0148).	2,910,484
31	From Health Initiatives Fund (0275).	82,148
32	For school-based alcohol and drug abuse prevention programs	
33	Expense and Equipment	
34	From Department of Mental Health Federal Fund (0148).	<u>1,264,177</u>
35	Total (Not to exceed 8.84 F.T.E.).	\$18,333,599

Section 10.110. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For treatment of alcohol and drug abuse, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.575	
5	Personal Service	
6	From General Revenue Fund (0101).	\$564,019
7	Personal Service.	236,227
8	Expense and Equipment.	<u>372,913</u>
9	From Department of Mental Health Federal Fund (0148).	609,140
10	Personal Service	
11	From Health Initiatives Fund (0275).	45,228
12	For treatment of alcohol and drug abuse, provided that fifty percent (50%)	
13	flexibility is allowed between sections indicated in 10.110, 10.210,	
14	and 10.225 to allow flexibility in payment for the Certified	
15	Community Behavioral Health Clinic Prospective Payment	
16	System, and further provided that three percent (3%) flexibility is	
17	allowed from this section to Section 10.575	
18	From General Revenue Fund (0101).	45,515,494
19	From Department of Mental Health Federal Fund (0148).	109,055,971
20	For treatment of alcohol and drug abuse	
21	From Inmate Fund (0540).	3,513,779
22	From Health Initiatives Fund (0275).	5,966,747
23	From DMH Local Tax Matching Fund (0930).	963,775

- 24 For funding youth services
- 25 From Mental Health Interagency Payments Fund (0109)..... 10,000
- 26 For reducing recidivism among offenders with serious substance use
- 27 disorders who are returning to the St. Louis or Kansas City areas
- 28 from any of the state correctional facilities. Additionally,
- 29 remaining funds shall be used to support offenders returning to
- 30 other regions of the state who are working with available treatment
- 31 slots from the Department of Mental Health. The department shall
- 32 select a qualified not-for-profit service provider in accordance with
- 33 state purchasing rules. The provider must have experience serving
- 34 this population in a correctional setting as well as in the
- 35 community. The provider shall design and implement an
- 36 evidence-based program that includes a continuum of services
- 37 from prison to community, including medication assisted treatment
- 38 that is initiated prior to release, when appropriate. The program
- 39 must include an evaluation component to determine its
- 40 effectiveness relative to other options, provided that three percent
- 41 (3%) flexibility is allowed from this section to Section 10.575
- 42 From General Revenue Fund (0101). 1,791,475
- 43 For the sole purpose of conducting and evaluating a Pilot Project at
- 44 Women's Eastern Reception and Diagnostic, Northeast,
- 45 Chillicothe, and Cremer Therapeutic Community Centers for up to
- 46 one hundred fifty (150) women and up to forty-five (45) males,
- 47 with twenty (20) of the individuals selected having a
- 48 developmental disability. If it is deemed medically appropriate,
- 49 these individuals may volunteer to receive FDA approved
- 50 non-addictive medication assisted treatment for alcohol
- 51 dependence and prevention of relapse to opioid dependence prior
- 52 to release, and for up to six (6) months after release. Other
- 53 medical services, including but not limited to, substance use
- 54 disorder treatment services, may be provided by the contracted
- 55 health care vendor to the Missouri Department of Corrections, and
- 56 upon release, to designated substance use disorder treatment
- 57 providers in the community, including Saint Louis and Kansas

58	City metropolitan areas, provided that three percent (3%)	
59	flexibility is allowed from this section to Section 10.575	
60	Expense and Equipment	
61	From General Revenue Fund (0101).	772,669
62	For Recovery Support Services with the Access to Recovery Program	
63	Expense and Equipment	
64	From General Revenue Fund (0101).	3,670,740
65	For Peer Recovery Services	
66	Expense and Equipment	
67	From General Revenue Fund (0101).	<u>1,399,877</u>
68	Total (Not to exceed 15.56 F.T.E.).	\$173,878,914

Section 10.115. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For treatment of compulsive gambling	
4	Expense and Equipment	
5	From Compulsive Gamblers Fund (0249).	\$153,606

Section 10.120. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Substance Abuse Traffic Offender Program	
4	Personal Service.	\$22,688
5	Expense and Equipment.	<u>407,458</u>
6	From Department of Mental Health Federal Fund (0148).	430,146
7	Expense and Equipment	
8	From Mental Health Earnings Fund (0288).	6,995,353
9	Personal Service.	166,963
10	Expense and Equipment.	<u>21,176</u>
11	From Health Initiatives Fund (0275).	<u>188,139</u>
12	Total (Not to exceed 4.48 F.T.E.).	\$7,613,638

Section 10.200. To the Department of Mental Health

2	For the Division of Behavioral Health	
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3	For the administration of comprehensive psychiatric services, provided	
4	that three percent (3%) flexibility is allowed from this section to	
5	Section 10.575	
6	Personal Service.	\$996,478
7	Expense and Equipment.	<u>56,831</u>
8	From General Revenue Fund (0101).	1,053,309
9	Personal Service.	652,216
10	Expense and Equipment.	<u>1,081,188</u>
11	From Department of Mental Health Federal Fund (0148).	1,733,404
12	For suicide prevention initiatives	
13	Personal Service.	71,026
14	Expense and Equipment.	<u>1,496,898</u>
15	From Department of Mental Health Federal Fund (0148).	1,567,924
16	Expense and Equipment	
17	From Department of Mental Health Federal Stimulus Fund (2345).	900,000
18	Expense and Equipment	
19	From Mental Health Earnings Fund (0288).	<u>475,016</u>
20	Total (Not to exceed 30.60 F.T.E.).	\$5,729,653

Section 10.205. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For facility support and PRN nursing and direct care staff pool, provided	
4	that staff paid from the PRN nursing and direct care staff pool will	
5	only incur fringe benefit costs applicable to part time employment,	
6	and that fifteen percent (15%) flexibility is allowed between	
7	personal service and expense and equipment, and that three	
8	percent (3%) flexibility is allowed from this section to Section	
9	10.575	
10	Personal Service.	\$3,463,205
11	Expense and Equipment.	<u>57,121</u>
12	From General Revenue Fund (0101).	3,520,326
13	For funding costs for forensic clients resulting from loss of benefits under	
14	provisions of the Social Security Domestic Employment Reform	

15	Act of 1994, provided that three percent (3%) flexibility is allowed	
16	from this section to Section 10.575	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	850,752
19	To pay the state operated hospital provider tax	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	14,000,000
22	For funding expenses related to fluctuating census demands, Medicare	
23	bundling compliance, Medicare Part D implementation, and to	
24	restore facilities personal service and/or expense and equipment	
25	incurred for direct care worker training and other operational	
26	maintenance expenses, provided that three percent (3%) flexibility	
27	is allowed from this section to Section 10.575	
28	Expense and Equipment	
29	From Department of Mental Health Federal Fund (0148).	4,639,062
30	Personal Service.	169,458
31	Expense and Equipment.	<u>1,271,646</u>
32	From Mental Health Earnings Fund (0288).	1,441,104
33	For those Voluntary by Guardian clients transitioning from state	
34	psychiatric facilities to the community or to support those clients	
35	in facilities waiting to transition to the community, provided that	
36	three percent (3%) flexibility is allowed from this section to	
37	Section 10.575	
38	Expense and Equipment	
39	From General Revenue Fund (0101).	<u>328,217</u>
40	Total (Not to exceed 81.62 F.T.E.).	\$24,779,461

Section 10.210. To the Department of Mental Health

2	For adult community programs, provided that three percent (3%)	
3	flexibility is allowed from this section to Section 10.575	
4	Personal Service.	\$159,182
5	Expense and Equipment.	<u>850,169</u>
6	From General Revenue Fund (0101).	1,009,351

7	Personal Service.	230,504
8	Expense and Equipment.	<u>2,590,339</u>
9	From Department of Mental Health Federal Fund (0148).	2,820,843
10	For adult community programs, provided that up to ten percent (10%) of	
11	this appropriation may be used for services for youth, and further	
12	provided that fifty percent (50%) flexibility is allowed between	
13	sections indicated in 10.110, 10.210, and 10.225 to allow	
14	flexibility in payment for the Certified Community Behavioral	
15	Health Clinic Prospective Payment System	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	147,912,368
18	From Department of Mental Health Federal Fund (0148).	267,175,931
19	From DMH Local Tax Matching Fund (0930).	1,284,357
20	For mental health services and support services to other agencies	
21	Expense and Equipment	
22	From Mental Health Interagency Payments Fund (0109).	1,310,572
23	For programs for the homeless mentally ill, provided that three percent	
24	(3%) flexibility is allowed from this section to Section 10.575	
25	Expense and Equipment	
26	From General Revenue Fund (0101).	569,108
27	From Department of Mental Health Federal Fund (0148).	964,080
28	For the Missouri Eating Disorder Council and its responsibilities under	
29	Section 630.575, RSMo, provided that three percent (3%)	
30	flexibility is allowed from this section to Section 10.575	
31	Personal Service.	35,587
32	Expense and Equipment.	<u>104,159</u>
33	From General Revenue Fund (0101).	139,746
34	For community based services in the St. Louis Eastern Region for	
35	Community Access to Care Facilitation	
36	Expense and Equipment	
37	From Department of Mental Health Federal Fund (0148).	<u>2,000,000</u>
38	Total (Not to exceed 9.31 F.T.E.).	\$425,186,356

Section 10.211. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For a Quality Incentive Payment for eligible Certified Community	
4	Behavioral Health Organizations	
5	From Department of Mental Health Federal Fund (0148).	\$10,240,116

Section 10.215. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For reimbursing attorneys, physicians, and counties for fees in involuntary	
4	civil commitment procedures, provided that three percent (3%)	
5	flexibility is allowed from this section to Section 10.575	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$747,441

Section 10.220. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For forensic support services, provided that three percent (3%) flexibility	
4	is allowed from this section to Section 10.575	
5	Personal Service.	\$807,098
6	Expense and Equipment.	<u>26,885</u>
7	From General Revenue Fund (0101).	833,983
8	Personal Service.	4,545
9	Expense and Equipment.	<u>42,767</u>
10	From Department of Mental Health Federal Fund (0148).	<u>47,312</u>
11	Total (Not to exceed 15.88 F.T.E.).	\$881,295

Section 10.225. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For youth community programs, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.575	
5	Personal Service.	\$68,055
6	Expense and Equipment.	<u>91,741</u>
7	From General Revenue Fund (0101).	159,796
8	Personal Service.	358,920
9	Expense and Equipment.	<u>1,171,728</u>
10	From Department of Mental Health Federal Fund (0148).	1,530,648

11	For youth community programs, provided that up to ten percent (10%) of	
12	this appropriation may be used for services for adults, and further	
13	provided that fifty percent (50%) flexibility is allowed between	
14	sections indicated in 10.110, 10.210, and 10.225 to allow	
15	flexibility in payment for the Certified Community Behavioral	
16	Health Clinic Prospective Payment System	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	42,955,576
19	From Department of Mental Health Federal Fund (0148).	89,980,804
20	From DMH Local Tax Matching Fund (0930).	1,257,879
21	For youth services	
22	From Mental Health Interagency Payments Fund (0109).	<u>600,000</u>
23	Total (Not to exceed 5.29 F.T.E.).	\$136,484,703

Section 10.226. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For a Quality Incentive Payment for eligible Certified Community	
4	Behavioral Health Organizations	
5	From Department of Mental Health Federal Fund (0148).	\$2,560,029

Section 10.230. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purchase and administration of new medication therapies	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$15,550,649
6	From Department of Mental Health Federal Fund (0148).	<u>916,243</u>
7	Total.	\$16,466,892

Section 10.300. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Fulton State Hospital, provided that fifteen percent (15%) may be	
4	spent on the Purchase of Community Services, including	
5	transitioning clients to the community or other state-operated	
6	facilities, and further provided that ten percent (10%) flexibility is	
7	allowed between Fulton State Hospital and Fulton State Hospital	
8	Sexual Offender Rehabilitation and Treatment Services Program,	
9	and further provided that ten percent (10%) flexibility is allowed	

10 between personal service and expense and equipment, and further
 11 provided that three percent (3%) flexibility is allowed from this
 12 section to Section 10.575
 13 Personal Service. \$39,701,838
 14 Expense and Equipment. 8,259,573
 15 From General Revenue Fund (0101). 47,961,411

 16 Personal Service. 988,596
 17 Expense and Equipment. 618,895
 18 From Department of Mental Health Federal Fund (0148). 1,607,491

 19 For paying overtime to state employees. Nonexempt state employees
 20 identified by Section 105.935, RSMo, will be paid first with any
 21 remaining funds being used to pay overtime to any other state
 22 employees
 23 Personal Service
 24 From General Revenue Fund (0101). 696,301

 25 For the Fulton State Hospital Sexual Offender Rehabilitation and
 26 Treatment Services Program, provided that fifteen percent (15%)
 27 may be spent on the Purchase of Community Services, including
 28 transitioning clients to the community or other state-operated
 29 facilities, and further provided that ten percent (10%) flexibility is
 30 allowed between Fulton State Hospital Sexual Offender
 31 Rehabilitation and Treatment Services Program and Fulton State
 32 Hospital, and further provided that ten percent (10%) flexibility is
 33 allowed between personal service and expense and equipment, and
 34 further provided that three percent (3%) flexibility is allowed from
 35 this section to Section 10.575
 36 Personal Service. 10,712,057
 37 Expense and Equipment. 2,525,891
 38 From General Revenue Fund (0101). 13,237,948

 39 For paying overtime to state employees. Nonexempt state employees
 40 identified by Section 105.935, RSMo, will be paid first with any
 41 remaining funds being used to pay overtime to any other state
 42 employees
 43 Personal Service

44 From General Revenue Fund (0101). 65,368
 45 Total (Not to exceed 1,230.82 F.T.E.). \$63,568,519

Section 10.305. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the Northwest Missouri Psychiatric Rehabilitation Center, provided
 4 that fifteen percent (15%) may be spent on the Purchase of
 5 Community Services, including transitioning clients to the
 6 community or other state-operated facilities, and further provided
 7 that ten percent (10%) flexibility is allowed between personal
 8 service and expense and equipment, and further provided that three
 9 percent (3%) flexibility is allowed from this section to Section
 10 10.575
 11 Personal Service. \$11,312,128
 12 Expense and Equipment. 2,307,405
 13 From General Revenue Fund (0101). 13,619,533

 14 Personal Service. 820,782
 15 Expense and Equipment. 105,903
 16 From Department of Mental Health Federal Fund (0148). 926,685

 17 For paying overtime to state employees. Nonexempt state employees
 18 identified by Section 105.935, RSMo, will be paid first with any
 19 remaining funds being used to pay overtime to any other state
 20 employees
 21 Personal Service
 22 From General Revenue Fund (0101). 176,437
 23 From Department of Mental Health Federal Fund (0148). 11,762
 24 Total (Not to exceed 293.51 F.T.E.). \$14,734,417

Section 10.310. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the St. Louis Psychiatric Rehabilitation Center, provided that fifteen
 4 percent (15%) may be spent on the Purchase of Community
 5 Services, including transitioning clients to the community or other
 6 state-operated facilities, and that ten percent (10%) flexibility is
 7 allowed between personal service and expense and equipment, and

8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	
10	Personal Service.	\$18,042,918
11	Expense and Equipment.	<u>2,873,947</u>
12	From General Revenue Fund (0101).	20,916,865
13	Personal Service.	450,518
14	Expense and Equipment.	<u>93,210</u>
15	From Department of Mental Health Federal Fund (0148).	543,728
16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101).	304,984
22	From Department of Mental Health Federal Fund (0148).	<u>974</u>
23	Total (Not to exceed 472.14 F.T.E.).	\$21,766,551

Section 10.315. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Metropolitan St. Louis Psychiatric Center, provided that fifteen	
4	percent (15%) may be spent on the Purchase of Community	
5	Services, including transitioning clients to the community or other	
6	state-operated facilities, and that ten percent (10%) flexibility is	
7	allowed between personal service and expense and equipment, and	
8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	
10	Personal Service.	\$7,072,494
11	Expense and Equipment.	<u>2,566,568</u>
12	From General Revenue Fund (0101).	9,639,062
13	Personal Service	
14	From Department of Mental Health Federal Fund (0148).	444,310
15	For paying overtime to state employees. Nonexempt state employees	
16	identified by Section 105.935, RSMo, will be paid first with any	

17	remaining funds being used to pay overtime to any other state employees	
18	Personal Service	
19	From General Revenue Fund (0101).	18,120
20	From Department of Mental Health Federal Fund (0148).	<u>1,195</u>
21	Total (Not to exceed 179.50 F.T.E.).	\$10,102,687

Section 10.320. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Southeast Missouri Mental Health Center, provided that fifteen	
4	percent (15%) may be spent on the Purchase of Community	
5	Services, including transitioning clients to the community or other	
6	state-operated facilities, and provided that ten percent (10%)	
7	flexibility is allowed between Southeast Missouri Mental Health	
8	Center and Southeast Missouri Mental Health Center-Sexual	
9	Offender Rehabilitation and Treatment Services Program, and that	
10	ten percent (10%) flexibility is allowed between personal service	
11	and expense and equipment, and provided that three percent (3%)	
12	flexibility is allowed from this section to Section 10.575	
13	Personal Service.	\$18,692,466
14	Expense and Equipment.	<u>3,119,049</u>
15	From General Revenue Fund (0101).	21,811,515
16	Personal Service.	300,712
17	Expense and Equipment.	<u>219,538</u>
18	From Department of Mental Health Federal Fund (0148).	520,250

19	For paying overtime to state employees. Nonexempt state employees	
20	identified by Section 105.935, RSMo, will be paid first with any	
21	remaining funds being used to pay overtime to any other state	
22	employees	
23	Personal Service	
24	From General Revenue Fund (0101).	173,609

25	For the Southeast Missouri Mental Health Center-Sexual Offender	
26	Rehabilitation and Treatment Services Program, provided that	
27	fifteen percent (15%) may be spent on the Purchase of Community	
28	Services, including transitioning clients to the community or other	
29	state-operated facilities, and that ten percent (10%) flexibility is	

30	allowed between Southeast Missouri Mental Health Center-Sexual	
31	Offender Rehabilitation and Treatment Services Program and	
32	Southeast Missouri Mental Health Center, and further provided	
33	that ten percent (10%) flexibility is allowed between personal	
34	service and expense and equipment, and further provided that three	
35	percent (3%) flexibility is allowed from this section to Section	
36	10.575	
37	Personal Service.	19,296,426
38	Expense and Equipment.	<u>4,403,048</u>
39	From General Revenue Fund (0101).	23,699,474
40	Personal Service	
41	From Department of Mental Health Federal Fund (0148).	29,287
42	For paying overtime to state employees. Nonexempt state employees	
43	identified by Section 105.935, RSMo, will be paid first with any	
44	remaining funds being used to pay overtime to any other state	
45	employees	
46	Personal Service	
47	From General Revenue Fund (0101).	<u>90,307</u>
48	Total (Not to exceed 981.92 F.T.E.).	\$46,324,442

Section 10.325. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Center for Behavioral Medicine, provided that fifteen percent	
4	(15%) may be spent on the Purchase of Community Services,	
5	including transitioning clients to the community or other	
6	state-operated facilities, and that ten percent (10%) flexibility is	
7	allowed between personal service and expense and equipment, and	
8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	
10	Personal Service.	\$13,219,149
11	Expense and Equipment.	<u>2,339,602</u>
12	From General Revenue Fund (0101).	15,558,751
13	Personal Service.	251,970
14	Expense and Equipment.	<u>633,432</u>
15	From Department of Mental Health Federal Fund (0148).	885,402

16 For paying overtime to state employees. Nonexempt state employees
 17 identified by Section 105.935, RSMo, will be paid first with any
 18 remaining funds being used to pay overtime to any other state
 19 employees
 20 Personal Service
 21 From General Revenue Fund (0101). 262,260
 22 Total (Not to exceed 317.05 F.T.E.). \$16,706,413

Section 10.330. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the Hawthorn Children's Psychiatric Hospital, provided that ten
 4 percent (10%) flexibility is allowed between personal service and
 5 expense and equipment, and provided that three percent (3%)
 6 flexibility is allowed from this section to Section 10.575
 7 Personal Service. \$6,840,293
 8 Expense and Equipment. 986,102
 9 From General Revenue Fund (0101). 7,826,395
 10 Personal Service. 1,938,898
 11 Expense and Equipment. 197,901
 12 From Department of Mental Health Federal Fund (0148). 2,136,799

13 For paying overtime to state employees. Nonexempt state employees
 14 identified by Section 105.935, RSMo, will be paid first with any
 15 remaining funds being used to pay overtime to any other state
 16 employees
 17 Personal Service
 18 From General Revenue Fund (0101). 68,736
 19 From Department of Mental Health Federal Fund (0148). 7,553
 20 Total (Not to exceed 216.80 F.T.E.). \$10,039,483

Section 10.400. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the division administration, provided that three percent (3%)
 4 flexibility is allowed from this section to Section 10.575
 5 Personal Service. \$1,371,081
 6 Expense and Equipment. 58,324
 7 From General Revenue Fund (0101). 1,429,405

8	Personal Service.	324,020
9	Expense and Equipment.	<u>760,559</u>
10	From Department of Mental Health Federal Fund (0148).	1,084,579
11	For telehealth physician services related to COVID-19	
12	Expense and Equipment	
13	From Department of Mental Health Federal Stimulus Fund (2345).	<u>720,000</u>
14	Total (Not to exceed 29.37 F.T.E.).	\$3,233,984

Section 10.405. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	To pay the state operated Intermediate Care Facilities for	
4	Individuals with Intellectual Disabilities (ICF/ID) provider tax	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$6,200,000
7	For habilitation centers	
8	Expense and Equipment	
9	From Habilitation Center Room and Board Fund (0435).....	<u>3,416,233</u>
10	Total.	\$9,616,233

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	Provided that residential services for non-Medicaid eligibles shall	
4	not be reduced below the prior year expenditures as long as the	
5	person is evaluated to need the services	
6	For community programs	
7	From General Revenue Fund (0101).	\$400,779,350
8	From Department of Mental Health Federal Fund (0148).	798,161,284
9	From DMH Local Tax Matching Fund (0930).	1,015,000
10	For community programs, provided that three percent (3%) flexibility is	
11	allowed from this section to Section 10.575	
12	Personal Service.	628,288
13	Expense and Equipment.	<u>33,701</u>
14	From General Revenue Fund (0101).	661,989
15	Personal Service.	991,137

16	Expense and Equipment.	<u>178,292</u>
17	From Department of Mental Health Federal Fund (0148).	1,169,429
18	For statewide autism outreach, education, and awareness programs for	
19	persons with autism and their families	
20	From General Revenue Fund (0101).	5,958,861
21	For an Autism Center located in a home rule city with more than	
22	forty-seven thousand but fewer than fifty-two thousand inhabitants	
23	and partially located in any county of the first classification with	
24	more than one hundred fifteen thousand but fewer than one	
25	hundred fifty thousand inhabitants	
26	From General Revenue Fund (0101).	51,511
27	For Autism Outreach Initiatives for Children in Northeast Missouri	
28	From General Revenue Fund (0101).	51,511
29	For Regional Autism projects	
30	From General Revenue Fund (0101).	9,017,135
31	For services for children who are clients of the Department of Social	
32	Services	
33	From Mental Health Interagency Payments Fund (0109).....	9,916,325
34	For the Developmental Disability Training Pilot Program in a county with	
35	a charter form of government and with more than three hundred	
36	thousand but fewer than four hundred fifty thousand inhabitants	
37	and a county with a charter form of government and with more	
38	than nine hundred fifty thousand inhabitants	
39	From General Revenue Fund (0101).	304,500
40	For youth services	
41	From Mental Health Interagency Payments Fund (0109).....	213,832
42	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
43	initiatives for clients of the division	
44	From DMH Local Tax Matching Fund (0930).	8,889,538

45 For funds to compensate all DD Waiver providers during the period that
 46 Missouri or the United States falls within an emergency declaration
 47 to compensate any DD Waiver provider with a retention payment,
 48 gap payment, or temporary rate increase; and additional payment
 49 per day during the period in which a DD Waiver provider has at
 50 least one confirmed positive COVID-19 case on the premises
 51 From Department of Mental Health Federal Stimulus Fund (2345). 20,000,000
 52 Total (Not to exceed 24.59 F.T.E.). \$1,256,190,265

Section 10.415. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For community support staff, provided that three percent (3%) flexibility
 4 is allowed from this section to Section 10.575
 5 Personal Service
 6 From General Revenue Fund (0101). \$2,294,922
 7 From Department of Mental Health Federal Fund (0148). 8,270,263
 8 Total (Not to exceed 234.38 F.T.E.). \$10,565,185

Section 10.420. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For developmental disabilities services, provided that ten percent (10%)
 4 flexibility is allowed between personal service and expense and
 5 equipment
 6 Personal Service. \$442,162
 7 Expense and Equipment. 1,821,471
 8 From Department of Mental Health Federal Fund (0148) (Not to exceed
 9 7.98 F.T.E.).. . . . \$2,263,633

Section 10.425. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, to the
 3 General Revenue Fund as a result of recovering the Intermediate
 4 Care Facility Intellectually Disabled (ICF/ID) Reimbursement
 5 Allowance Fund
 6 From Intermediate Care Facility Intellectually Disabled Reimbursement
 7 Allowance Fund (0901). \$2,300,000
 8 Funds are to be transferred out of the State Treasury, to
 9 Department of Mental Health Federal Fund

10	From Intermediate Care Facility Intellectually Disabled Reimbursement	
11	Allowance Fund (0901).	<u>4,066,456</u>
12	Total.	\$6,366,456

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Central Missouri Regional Center, provided that twenty-five	
4	percent (25%) flexibility is allowed between personal service and	
5	expense and equipment, and provided that three percent (3%)	
6	flexibility is allowed from this section to Section 10.575	
7	Personal Service.	\$3,495,471
8	Expense and Equipment.	<u>178,587</u>
9	From General Revenue Fund (0101).	3,674,058
10	Personal Service.	675,859
11	Expense and Equipment.	<u>110,815</u>
12	From Department of Mental Health Federal Fund (0148).	<u>786,674</u>
13	Total (Not to exceed 98.70 F.T.E.).	\$4,460,732

Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Kansas City Regional Center, provided that twenty-five percent	
4	(25%) flexibility is allowed between personal service and expense	
5	and equipment, and provided that three percent (3%) flexibility is	
6	allowed from this section to Section 10.575	
7	Personal Service.	\$3,234,202
8	Expense and Equipment.	<u>251,477</u>
9	From General Revenue Fund (0101).	3,485,679
10	Personal Service.	1,264,752
11	Expense and Equipment.	<u>111,476</u>
12	From Department of Mental Health Federal Fund (0148).	<u>1,376,228</u>
13	Total (Not to exceed 97.74 F.T.E.).	\$4,861,907

Section 10.510. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Sikeston Regional Center, provided that twenty-five percent (25%)	
4	flexibility is allowed between personal service and expense and	

5	equipment, and provided that three percent (3%) flexibility is	
6	allowed from this section to Section 10.575	
7	Personal Service.	\$1,878,079
8	Expense and Equipment.	<u>128,320</u>
9	From General Revenue Fund (0101).	2,006,399
10	Personal Service.	247,422
11	Expense and Equipment.	<u>27,684</u>
12	From Department of Mental Health Federal Fund (0148).	<u>275,106</u>
13	Total (Not to exceed 49.57 F.T.E.).	\$2,281,505

Section 10.515. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Springfield Regional Center, provided that twenty-five percent	
4	(25%) flexibility is allowed between personal service and expense	
5	and equipment, and provided that three percent (3%) flexibility is	
6	allowed from this section to Section 10.575	
7	Personal Service.	\$2,249,813
8	Expense and Equipment.	<u>167,191</u>
9	From General Revenue Fund (0101).	2,417,004
10	Personal Service.	386,979
11	Expense and Equipment.	<u>41,508</u>
12	From Department of Mental Health Federal Fund (0148).	<u>428,487</u>
13	Total (Not to exceed 61.13 F.T.E.).	\$2,845,491

Section 10.520. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the St. Louis Regional Center, provided that twenty-five percent	
4	(25%) flexibility is allowed between personal service and expense	
5	and equipment, and provided that three percent (3%) flexibility is	
6	allowed from this section to Section 10.575	
7	Personal Service.	\$5,096,392
8	Expense and Equipment.	<u>376,177</u>
9	From General Revenue Fund (0101).	5,472,569
10	Personal Service.	1,106,331
11	Expense and Equipment.	<u>241,700</u>

12	From Department of Mental Health Federal Fund (0148).	<u>1,348,031</u>
13	Total (Not to exceed 141.00 F.T.E.).	\$6,820,600

Section 10.525. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Bellefontaine Habilitation Center, provided that fifteen percent	
4	(15%) may be spent on the Purchase of Community Services,	
5	including transitioning clients to the community or other	
6	state-operated services, and that ten percent (10%) flexibility is	
7	allowed between personal service and expense and equipment, and	
8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	
10	Personal Service.	\$6,657,655
11	Expense and Equipment.	<u>269,211</u>
12	From General Revenue Fund (0101).	6,926,866
13	Personal Service.	9,046,868
14	Expense and Equipment.	<u>645,217</u>
15	From Department of Mental Health Federal Fund (0148).	9,692,085
16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101).	972,837
22	From Department of Mental Health Federal Fund (0148).	<u>40,507</u>
23	Total (Not to exceed 444.35 F.T.E.).	\$17,632,295

Section 10.530. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Higginsville Habilitation Center, provided that thirty percent	
4	(30%) may be spent on the Purchase of Community Services,	
5	including transitioning clients to the community or other	
6	state-operated services, and that ten percent (10%) flexibility is	
7	allowed between personal service and expense and equipment, and	
8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	

10	Personal Service.	\$3,723,272
11	Expense and Equipment.	<u>59,204</u>
12	From General Revenue Fund (0101).	3,782,476
13	Personal Service.	6,415,504
14	Expense and Equipment.	<u>366,607</u>
15	From Department of Mental Health Federal Fund (0148).	6,782,111
16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101).	418,473
22	From Department of Mental Health Federal Fund (0148).	<u>96,572</u>
23	Total (Not to exceed 345.43 F.T.E.).	\$11,079,632

Section 10.535. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For Northwest Community Services, provided that thirty percent (30%)	
4	may be spent on the Purchase of Community Services, including	
5	transitioning clients to the community or other state-operated	
6	services, and that ten percent (10%) flexibility is allowed between	
7	personal service and expense and equipment, and provided that	
8	three percent (3%) flexibility is allowed from this section to	
9	Section 10.575	
10	Personal Service.	\$5,819,074
11	Expense and Equipment.	<u>437,304</u>
12	From General Revenue Fund (0101).	6,256,378
13	Personal Service.	12,900,573
14	Expense and Equipment.	<u>574,165</u>
15	From Department of Mental Health Federal Fund (0148).	13,474,738

16 For paying overtime to state employees. Nonexempt state employees
 17 identified by Section 105.935, RSMo, will be paid first with any
 18 remaining funds being used to pay overtime to any other state
 19 employees

20	Personal Service	
21	From General Revenue Fund (0101).	<u>772,630</u>
22	Total (Not to exceed 614.66 F.T.E.).	\$20,503,746

Section 10.540. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Southwest Community, provided that fifteen percent (15%) may	
4	be spent on the Purchase of Community Services, including	
5	transitioning clients to the community or other state-operated	
6	services, and that ten percent (10%) flexibility is allowed between	
7	personal service and expense and equipment, and provided that	
8	three percent (3%) flexibility is allowed from this section to	
9	Section 10.575	
10	Personal Service.	\$2,552,595
11	Expense and Equipment.	<u>74,034</u>
12	From General Revenue Fund (0101).	2,626,629
13	Personal Service.	5,120,063
14	Expense and Equipment.	<u>359,918</u>
15	From Department of Mental Health Federal Fund (0148).	5,479,981

16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101).	16,706
22	From Department of Mental Health Federal Fund (0148).	<u>230,054</u>
23	Total (Not to exceed 243.96 F.T.E.).	\$8,353,370

Section 10.545. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the St. Louis Developmental Disabilities Treatment Center, provided	
4	that seventy five percent (75%) may be spent on the Purchase of	
5	Community Services, including transitioning clients to the	
6	community or other state-operated services, and that ten percent	
7	(10%) flexibility is allowed between personal service and expense	

8	and equipment, and provided that three percent (3%) flexibility is	
9	allowed from this section to Section 10.575	
10	Personal Service.	\$5,019,034
11	Expense and Equipment.	<u>1,878,260</u>
12	From General Revenue Fund (0101).	6,897,294
13	Personal Service.	13,044,742
14	Expense and Equipment.	<u>718,734</u>
15	From Department of Mental Health Federal Fund (0148).	<u>13,763,476</u>
16	Total (Not to exceed 545.74 F.T.E.).	\$20,660,770

Section 10.550. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For Southeast Missouri Residential Services, provided that fifty percent	
4	(50%) may be spent on the Purchase of Community Services,	
5	including transitioning clients to the community or other	
6	state-operated services, and that ten percent (10%) flexibility is	
7	allowed between personal service and expense and equipment, and	
8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	
10	Personal Service.	\$2,182,780
11	Expense and Equipment.	<u>45,588</u>
12	From General Revenue Fund (0101).	2,228,368
13	Personal Service.	5,274,273
14	Expense and Equipment.	<u>633,271</u>
15	From Department of Mental Health Federal Fund (0148).	5,907,544
16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101).	201,904
22	From Department of Mental Health Federal Fund (0148).	<u>87,328</u>
23	Total (Not to exceed 249.19 F.T.E.).	\$8,425,144

Section 10.555. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For a comprehensive program located in a city not within a county. The

4 purpose of such program shall be to promote basic scientific

5 research, clinic patient research, and patient care for tuberous

6 sclerosis complex

7 From General Revenue Fund (0101). \$250,000

Section 10.575. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, for the

3 payment of claims, premiums, and expenses as provided by

4 Section 105.711 through 105.726, RSMo, to the State Legal

5 Expense Fund

6 From General Revenue Fund (0101). \$1

Section 10.600. To the Department of Health and Senior Services

2 For the Office of the Director

3 For program operations and support, provided that three percent (3%)

4 flexibility is allowed from this section to Section 10.955

5 Personal Service. \$150,732

6 Expense and Equipment. 16,705

7 From General Revenue Fund (0101). 167,437

8 Personal Service. 384,056

9 Expense and Equipment. 65,910

10 From Department of Health and Senior Services Federal Fund (0143). 449,966

11 Total (Not to exceed 9.00 F.T.E.). \$617,403

Section 10.605. To the Department of Health and Senior Services

2 For the Division of Administration

3 For program operations and support, provided that three percent (3%)

4 flexibility is allowed from this section to Section 10.955

5 Personal Service. \$313,639

6 Expense and Equipment. 58,684

7 From General Revenue Fund (0101). 372,323

8 For program operations and support

9 Personal Service. 3,109,463

10	Expense and Equipment.	<u>1,654,662</u>
11	From Department of Health and Senior Services Federal Fund (0143).	4,764,125
12	Expense and Equipment	
13	From Nursing Facility Quality of Care Fund (0271).	330,000
14	Expense and Equipment	
15	From Health Access Incentive Fund (0276).	50,000
16	Expense and Equipment	
17	From Mammography Fund (0293).	25,000
18	Personal Service.	141,119
19	Expense and Equipment.	<u>199,525</u>
20	From Missouri Public Health Services Fund (0298).	340,644
21	Expense and Equipment	
22	From Professional and Practical Nursing Student Loan and Nurse Loan	
23	Repayment Fund (0565).	30,000
24	Expense and Equipment	
25	From Department of Health and Senior Services Document Services Fund	
26	(0646).	44,571
27	Expense and Equipment	
28	From Department of Health - Donated Fund (0658).	30,000
29	Expense and Equipment	
30	From Putative Father Registry Fund (0780).	25,000
31	Expense and Equipment	
32	From Organ Donor Program Fund (0824).	30,000
33	Expense and Equipment	
34	From Childhood Lead Testing Fund (0899).	<u>5,000</u>
35	Total (Not to exceed 77.35 F.T.E.).	\$6,046,663

Section 10.610. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury, to the Health	
3	Access Incentive Fund	
4	From Health Initiatives Fund (0275).	\$759,624

Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the payment of refunds set off against debts in accordance with	
4	Section 143.786, RSMo	
5	From Debt Offset Escrow Fund (0753).	\$50,000

Section 10.620. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For refunds	
4	From General Revenue Fund (0101).	\$50,000
5	For refunds, provided that fifty percent (50%) flexibility is allowed	
6	between federal and other funds	
7	From Department of Health and Senior Services Federal Fund (0143).	100,000
8	From Nursing Facility Quality of Care Fund (0271).	9,240
9	From Health Access Incentive Fund (0276).	5,000
10	From Mammography Fund (0293).	1,000
11	From Missouri Public Health Services Fund (0298).	39,000
12	From Endowed Cemetery Audit Fund (0562).	2,899
13	From Professional and Practical Nursing Student Loan and Nurse Loan	
14	Repayment Fund (0565).	2,500
15	From Missouri Veterans' Health and Care Fund (0606).	1,000
16	From Department of Health and Senior Services Document Services Fund (0646).	10,000
17	From Department of Health - Donated Fund (0658).	15,133
18	From Criminal Record System Fund (0671).	333
19	From Children's Trust Fund (0694).	13,495
20	From Brain Injury Fund (0742).	100
21	From Organ Donor Program Fund (0824).	25
22	From Childhood Lead Testing Fund (0899).	<u>275</u>
23	Total	\$250,000

Section 10.625. To the Department of Health and Senior Services

2	For the Division of Administration	
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3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	Personal Service.	\$107,173
10	Expense and Equipment.	<u>3,000,001</u>
11	From Department of Health and Senior Services Federal Fund (0143).	3,107,174
12	Personal Service.	107,169
13	Expense and Equipment.	<u>347,596</u>
14	From Department of Health - Donated Fund (0658).	<u>454,765</u>
15	Total.	\$3,561,939

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.955	
5	Personal Service	
6	From General Revenue Fund (0101).	\$15,762
7	Expense and Equipment	
8	From Department of Health and Senior Services Federal Fund (0143).	133,521
9	From Health Initiatives Fund (0275).	1,228
10	For program operations and support, provided that thirty percent (30%)	
11	flexibility is allowed between personal service and expense and	
12	equipment, and provided that three percent (3%) flexibility is	
13	allowed from this section to Section 10.955	
14	Personal Service.	6,566,881
15	Expense and Equipment.	<u>70,900</u>
16	From General Revenue Fund (0101).	6,637,781
17	For program operations and support, provided that three percent (3%)	
18	flexibility is allowed from this section to Section 10.955	
19	Personal Service.	15,896,964
20	Expense and Equipment.	<u>4,724,371</u>
21	From Department of Health and Senior Services Federal Fund (0143).	20,621,335

22	Personal Service.	1,046,142
23	Expense and Equipment.	<u>432,086</u>
24	From Health Initiatives Fund (0275).	1,478,228
25	Personal Service.	663,717
26	Expense and Equipment.	<u>172,003</u>
27	From Missouri Public Health Services Fund (0298).	835,720
28	Personal Service.	79,591
29	Expense and Equipment.	<u>68,048</u>
30	From Department of Health and Senior Services Document Services	
31	Fund (0646).	147,639
32	Personal Service.	74,501
33	Expense and Equipment.	<u>23,785</u>
34	From Environmental Radiation Monitoring Fund (0656).	98,286
35	Personal Service.	193,592
36	Expense and Equipment.	<u>333,830</u>
37	From Department of Health - Donated Fund (0658).	527,422
38	Personal Service.	218,288
39	Expense and Equipment.	<u>66,883</u>
40	From Hazardous Waste Fund (0676).	285,171
41	Personal Service.	83,547
42	Expense and Equipment.	<u>27,748</u>
43	From Putative Father Registry Fund (0780).	111,295
44	Personal Service.	117,562
45	Expense and Equipment.	<u>131,887</u>
46	From Organ Donor Program Fund (0824).	249,449
47	Expense and Equipment	
48	From Governor's Council on Physical Fitness Institution Gift Trust	
49	Fund (0924).	<u>47,500</u>
50	Total (Not to exceed 493.65 F.T.E.).	\$31,190,337

Section 10.705. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For core public health functions and related expenses, provided that three

4 percent (3%) flexibility is allowed from this section to Section

5 10.955

6 Expense and Equipment

7 From General Revenue Fund (0101). \$3,572,692

8 From Department of Health and Senior Services Federal Fund (0143). 9,900,000

9 Total. \$13,472,692

Section 10.710. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the Adolescent Health Program

4 Expense and Equipment

5 From Department of Health and Senior Services Federal Fund (0143). \$2,086,539

6 For the Missouri Donated Dental Services Program

7 Expense and Equipment

8 From General Revenue Fund (0101). 90,000

9 For the Brain Injury Waiver

10 From General Revenue Fund (0101). 266,836

11 From Department of Health and Senior Services Federal Fund (0143). 500,000

12 For the SAFE-CARE Program, including implementing a regionalized

13 medical response to child abuse, providing daily review of cases

14 of children less than four (4) years of age under investigation by

15 the Missouri Department of Social Services, Children's Division

16 and to provide medical forensics training to medical providers and

17 multi-disciplinary team members

18 Expense and Equipment

19 From General Revenue Fund (0101). 250,000

20 For funding Epilepsy Education

21 From Department of Mental Health Federal Fund (0148). 50,000

22	For a grant program benefitting victims of amyotrophic lateral sclerosis	
23	(ALS) and providing respite care in the eastern half of the state	
24	From General Revenue Fund (0101).	50,000
25	For community health programs and related expenses, provided that three	
26	percent (3%) flexibility is allowed from this section to Section	
27	10.955	
28	From General Revenue Fund (0101).	8,191,290
29	From Department of Health and Senior Services Federal Fund (0143).	103,688,108
30	From Missouri Public Health Services Fund (0298).	1,649,750
31	From Brain Injury Fund (0742).	974,900
32	From C & M Smith Memorial Endowment Trust Fund (0873).	10,000
33	From Missouri Lead Abatement Loan Fund (0893).	1,000
34	From Children's Special Health Care Needs Service Fund (0950).	30,000
35	From Department of Health and Senior Services Federal Stimulus	
36	Fund (2350).	<u>626,489</u>
37	Total.	\$118,464,912

Section 10.715. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For tobacco cessation services	
4	From General Revenue Fund (0101).	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143).	<u>50,000</u>
6	Total.	\$100,000

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For women's health initiatives, provided that three percent (3%) flexibility	
4	is allowed from this section to Section 10.955	
5	Personal Service.	\$59,863
6	Expense and Equipment.	<u>51,546</u>
7	From General Revenue Fund (0101).	111,409
8	Personal Service.	1,278,034
9	Expense and Equipment.	<u>5,292,952</u>
10	From Department of Health and Senior Services Federal Fund (0143).	6,570,986
11	Expense and Equipment	
12	From Health Initiatives Fund (0275).	4,916

13	For the Show-Me Healthy Women's program in Missouri, provided that	
14	three percent (3%) flexibility is allowed from this section to	
15	Section 10.955	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	500,000
18	From Missouri Public Health Services Fund (0298).	20,000
19	From Department of Health-Donated Fund (0658).	32,548
20	Personal Service.	403,640
21	Expense and Equipment.	<u>1,894,132</u>
22	From Department of Health and Senior Services Federal Fund (0143).	2,297,772
23	For contracts for the Sexual Violence Victims Services, Awareness, and	
24	Education Program	
25	Expense and Equipment	
26	From Department of Health and Senior Services Federal Fund (0143).	<u>792,134</u>
27	Total (Not to exceed 31.72 F.T.E.).	\$10,329,765

Section 10.725. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For family planning and family planning-related services, pregnancy

4 testing, sexually transmitted disease testing and treatment,

5 including pap tests and pelvic exams, and follow-up services

6 provided that none of the funds appropriated herein may be paid,

7 granted to, or expended to directly or indirectly fund procedures or

8 administrative functions of any clinic, physician's office, or any

9 other place or facility in which abortions are performed or induced

10 other than a hospital, or any affiliate or associate of any such

11 clinic, physician's office, or place or facility in which abortions are

12 performed or induced other than a hospital, or for performing,

13 inducing, or assisting in the performance or inducing of an

14 abortion which is not necessary to save the life of the mother, for

15 encouraging a patient to have an abortion or referring a patient for

16 an abortion, which is not necessary to save the life of the mother,

17 or developing or dispensing drugs, chemicals, or devices intended

18 to be used to induce an abortion which is not necessary to save the

19 life of the mother. Such services shall be available to uninsured

20	women who are at least eighteen (18) to fifty-five (55) years of age	
21	with a family Modified Adjusted Gross Income for the household	
22	size that does not exceed two hundred and one percent (201%) of	
23	the Federal Poverty Level (FPL) and who is a legal resident of the	
24	state	
25	From General Revenue Fund (0101).	\$6,289,091
26	From Department of Health and Senior Services Federal Fund (0143).	<u>5,282,836</u>
27	Total.	\$11,571,927

Section 10.730. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Elks Mobile Dental Clinic	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$200,000

Section 10.735. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For supplemental nutrition programs	
4	Expense and Equipment	
5	From Department of Health and Senior Services Federal Fund (0143).	\$186,680,851
6	For child nutrition and commodity assistance programs	
7	From Department of Health and Senior Services Federal Stimulus	
8	Fund (2350).	<u>185,000,000</u>
9	Total.	\$371,680,851

Section 10.740. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Rural Health and Primary Care	
4	Personal Service.	\$818,948
5	Expense and Equipment.	<u>361,204</u>
6	From Department of Health and Senior Services Federal Fund (0143).	1,180,152
7	Personal Service.	102,281
8	Expense and Equipment.	<u>14,450</u>
9	From Health Initiatives Fund (0275).	116,731
10	Personal Service.	79,464

11	Expense and Equipment.	<u>8,900</u>
12	From Professional and Practical Nursing Student Loan and Nurse Loan	
13	Repayment Fund (0565).	88,364
14	For other Office of Rural Health and Primary Care programs and related	
15	expenses	
16	Expense and Equipment	
17	From Department of Health and Senior Services Federal Fund (0143).	1,261,607
18	From Department of Health-Donated Fund (0658).	655,000
19	From Department of Health and Senior Services Federal Stimulus	
20	Fund (2350).	<u>4,050,000</u>
21	Total (Not to exceed 15.20 F.T.E.).	\$7,351,854

Section 10.741. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For a pilot program for rural hospital grants to hospitals in counties with	
4	a population less than 60,000 and/or municipalities with a	
5	population less than 25,000, provided eligible applicants for grants	
6	shall be the owner, community board of directors and/or a	
7	contracted management company of the hospital, and further	
8	provided that the amount of any single grant shall not be greater	
9	than \$3,500,000, and further provided that the following purposes	
10	may be eligible for expenditure from any single grant in an amount	
11	no greater than the amount stated herein: testing for COVID-19 -	
12	\$1,250,000, facilities and equipment - \$1,000,000, environmental	
13	disinfection and personal protective equipment - \$750,000,	
14	services and patient care innovations - \$500,000	
15	From Department of Health and Senior Services Federal Stimulus	
16	Fund (2350).	\$35,000,000

Section 10.745. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Primary Care Resource Initiative Program (PRIMO), Financial	
4	Aid to Medical Students, and Loan Repayment Programs	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$378,750
7	From Department of Health and Senior Services Federal Fund (0143).	425,000
8	From Health Access Incentive Fund (0276).	650,000

9	From Professional and Practical Nursing Student Loan and Nurse Loan	
10	Repayment Fund (0565).	899,752
11	From Department of Health - Donated Fund (0658).	<u>956,790</u>
12	Total.	\$3,310,292

Section 10.750. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Minority Health	
4	For program operations and support, provided that three percent (3%)	
5	flexibility is allowed from this section to Section 10.955	
6	Personal Service.	\$201,023
7	Expense and Equipment.	<u>194,440</u>
8	From General Revenue Fund (0101).	395,463
9	Personal Service	
10	From Department of Health and Senior Services Federal Fund (0143).	<u>33,431</u>
11	Total (Not to exceed 4.48 F.T.E.).	\$428,894

Section 10.755. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Emergency Coordination, provided that \$1,000,000 be	
4	used to assist in maintaining the Poison Control Hotline	
5	From General Revenue Fund (0101).	\$500,000
6	From Insurance Dedicated Fund (0566).	500,000
7	From Department of Health and Senior Services Federal Stimulus	
8	Fund (2350).	100,000
9	Personal Service.	1,833,268
10	Expense and Equipment and Program Distribution.	<u>11,530,305</u>
11	From Department of Health and Senior Services Federal Fund (0143).	13,363,573
12	To address coronavirus preparedness and response	
13	Expense and Equipment and Program Distribution	
14	From Department of Health and Senior Services Federal Stimulus	
15	Fund (2350).	<u>24,887,493</u>
16	Total (Not to exceed 33.02 F.T.E.).	\$39,351,066

Section 10.760. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
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- 3 For emergency funding of an outbreak response
 4 From Missouri Public Health Services Fund (0298). \$300,000

Section 10.765. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
 3 For the State Public Health Laboratory, including providing newborn
 4 screening services on weekends and holidays, provided that three
 5 percent (3%) flexibility is allowed from this section to Section
 6 10.955
 7 Personal Service. \$1,911,534
 8 Expense and Equipment. 869,435
 9 From General Revenue Fund (0101). 2,780,969

 10 Personal Service. 1,044,812
 11 Expense and Equipment. 1,798,025
 12 From Department of Health and Senior Services Federal Fund (0143). 2,842,837

 13 Personal Service. 1,772,239
 14 Expense and Equipment. 5,477,889
 15 From Missouri Public Health Services Fund (0298). 7,250,128

 16 Expense and Equipment
 17 From Safe Drinking Water Fund (0679). 473,641

 18 Personal Service. 18,464
 19 Expense and Equipment. 46,368
 20 From Childhood Lead Testing Fund (0899). 64,832
 21 Total (Not to exceed 103.01 F.T.E.). \$13,412,407

Section 10.800. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
 3 For program operations and support, provided that three percent (3%)
 4 flexibility is allowed from this section to Section 10.955
 5 Personal Service. \$9,599,892
 6 Expense and Equipment. 1,062,967
 7 From General Revenue Fund (0101). 10,662,859

 8 Personal Service. 11,021,109

9	Expense and Equipment.	<u>1,287,950</u>
10	From Department of Health and Senior Services Federal Fund (0143).	12,309,059
11	For Medicaid Home and Community-Based Services Program	
12	reassessments, provided that three percent (3%) flexibility is	
13	allowed from this section to Section 10.955	
14	Personal Service.	669,508
15	Expense and Equipment.	<u>850,000</u>
16	From General Revenue Fund (0101).	1,519,508
17	Personal Service.	669,508
18	Expense and Equipment.	<u>850,000</u>
19	From Department of Health and Senior Services Federal Fund (0143).	<u>1,519,508</u>
20	Total (Not to exceed 515.26 F.T.E.).	\$26,010,934

Section 10.805. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For non-Medicaid reimbursable senior and disability programs, provided	
4	that three percent (3%) flexibility is allowed from this section to	
5	Section 10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$705,065
8	From Department of Health and Senior Services Federal Fund (0143).	<u>167,028</u>
9	Total.	\$872,093

Section 10.810. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For providing consumer directed personal care assistance services at a rate	
4	not to exceed sixty percent (60%) of the average monthly	
5	Medicaid cost of nursing facility care, provided that ten percent	
6	(10%) flexibility is allowed between this section and Section	
7	10.815 to allow flexibility within the Medicaid Home and	
8	Community Based Services Program	
9	Expense and Equipment	
10	From General Revenue Fund (0101).	\$172,810,926
11	From Department of Health and Senior Services Federal Fund (0143).	<u>322,817,967</u>
12	Total.	\$495,628,893

Section 10.815. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For respite care, homemaker chore, personal care, adult day care, AIDS,
 4 children's waiver services, home-delivered meals, Programs of All-
 5 Inclusive Care for the Elderly, the Structured Family Caregiver
 6 Waiver, other related services, a Family Certified Home Health
 7 Aide Pilot Program for an enrolled Private Duty Nursing Provider
 8 Agency with MO HealthNet located within a county with a charter
 9 form of government and with more than nine hundred fifty
 10 thousand inhabitants for the Home Care Agency to train up to one
 11 hundred parents, guardians, or family members as Certified Home
 12 Health Aides for the purpose of providing comprehensive
 13 education on medically necessary hourly care to current eligible
 14 consumers, and program management under the Medicaid fee-for-
 15 service and managed care programs. Provided that individuals
 16 eligible for or receiving nursing home care must be given the
 17 opportunity to have those Medicaid dollars follow them to the
 18 community to the extent necessary to meet their unmet needs as
 19 determined by 19 CSR 30 81.030 and further be allowed to choose
 20 the personal care program option in the community that best meets
 21 the individuals' unmet needs, provided that ten percent (10%)
 22 flexibility is allowed between this section and Section 10.810 to
 23 allow flexibility within the Medicaid Home and Community Based
 24 Services Program, and further provided that individuals eligible for
 25 the Medicaid Personal Care Option must be allowed to choose,
 26 from among all the program options, that option which best meets
 27 their unmet needs as determined by 19 CSR 30 81.030; and also
 28 be allowed to have their Medicaid funds follow them to the extent
 29 necessary to meet their unmet needs whichever option they choose.
 30 This language does not create any entitlements not established by
 31 statute

32 Expense and Equipment

33 From General Revenue Fund (0101).	\$152,048,897
34 From Department of Health and Senior Services Federal Fund (0143).	<u>284,033,635</u>
35 Total.	\$436,082,532

Section 10.820. To the Department of Health and Senior Services

2 Funds are to be transferred out of the State Treasury, chargeable

3 to the General Revenue Fund-County Foreign Tax Distribution,
 4 to the Senior Services Growth and Development Program Fund
 5 From General Revenue Fund (0101). \$1

Section 10.825. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For Home and Community Services grants to be distributed to the Area
 4 Agency on Aging, provided that ten percent (10%) flexibility is
 5 allowed between these services and meal services, and further
 6 provided that three percent (3%) flexibility is allowed from this
 7 section to Section 10.955
 8 From General Revenue Fund (0101). \$2,074,704
 9 From Department of Health and Senior Services Federal Fund (0143). 27,544,641
 10 From Senior Services Growth and Development Program Fund (0419). \$1

11 For the Division of Senior and Disability Services
 12 For meals to be distributed to each Area Agency on Aging, provided that
 13 at least \$500,000 of general revenue be used for non-Medicaid
 14 meals to be distributed to each Area Agency on Aging in
 15 proportion to the actual number of meals served during the
 16 preceding fiscal year, provided that ten percent (10%) flexibility
 17 is allowed between these services and grant services, and further
 18 provided that three percent (3%) flexibility is allowed from this
 19 section to Section 10.955
 20 Expense and Equipment
 21 From General Revenue Fund (0101). 9,731,016
 22 From Department of Health and Senior Services Federal Fund (0143). 6,955,359
 23 From Elderly Home-Delivered Meals Trust Fund (0296). 62,958

24 For funding supportive services and meals to be distributed to each
 25 Area Agency on Aging
 26 Expense and Equipment
 27 From Department of Health and Senior Services Federal Fund (0143). 15,000,000
 28 From Department of Health and Senior Services Federal Stimulus Fund (2350). 18,000,000

29 For the Ombudsman Program operated by the Area Agencies on Aging
 30 or their service providers
 31 Expense and Equipment

32	From General Revenue Fund (0101).	<u>150,000</u>
33	Total.	\$79,518,679

Section 10.830. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For Alzheimer's program grants to be used by organizations serving	
4	individuals with Alzheimer's disease and their caregivers as well	
5	as providing statewide respite assistance and support programs to	
6	Missouri families to ease burden, enhance quality of life, and	
7	reduce the number of persons with Alzheimer's disease who are	
8	prematurely or unnecessarily institutionalized, provided that three	
9	percent (3%) flexibility is allowed from this section to Section	
10	10.955	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	\$450,000
13	For caregiver training programs which include in-home visits that delay	
14	the institutionalization of persons with dementia	
15	Expense and Equipment	
16	From General Revenue Fund (0101).	<u>100,000</u>
17	Total.	\$550,000

Section 10.831. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For senior independent living programs that support seniors aging in place	
4	in communities with a high concentration of older adults, provided	
5	that three percent (3%) flexibility is allowed from this section to	
6	Section 10.955	
7	From General Revenue Fund (0101).	\$400,000

Section 10.835. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For providing naturalization assistance to refugees and/or legal	
4	immigrants who: have resided in Missouri more than five years,	
5	are unable to benefit or attend classroom instruction, and who	
6	require special assistance to successfully attain the requirements to	
7	become a citizen. Services may include direct tutoring, assistance	
8	with identifying and completing appropriate waiver requests to the	

9	Immigration and Customs Enforcement agency, and facilitating	
10	proper documentation. The department shall award a contract	
11	under this section to a qualified not-for-profit organization which	
12	can demonstrate its ability to work with this population. A report	
13	shall be compiled for the General Assembly evaluating the	
14	program's effectiveness in helping senior refugees and immigrants	
15	in establishing citizenship and their ability to qualify individuals	
16	for Medicare	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	\$200,000
Section 10.900. To the Department of Health and Senior Services		
2	For the Division of Regulation and Licensure	
3	For program operations and support, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.955	
5	Personal Service.	\$8,464,720
6	Expense and Equipment.	<u>826,997</u>
7	From General Revenue Fund (0101).	9,291,717
8	Personal Service.	12,918,274
9	Expense and Equipment.	<u>2,027,922</u>
10	From Department of Health and Senior Services Federal Fund (0143).	14,946,196
11	Personal Service.	937,672
12	Expense and Equipment.	<u>272,832</u>
13	From Nursing Facility Quality of Care Fund (0271).	1,210,504
14	Personal Service.	68,632
15	Expense and Equipment.	<u>13,110</u>
16	From Mammography Fund (0293).	81,742
17	Personal Service.	300,000
18	Expense and Equipment.	<u>300,000</u>
19	From Department of Health and Senior Services Federal Stimulus	
20	Fund (2350).	600,000
21	For nursing home quality initiatives	
22	Expense and Equipment	
23	From Nursing Facility Reimbursement Allowance Fund (0196).	725,000

24	For the Time Critical Diagnosis Unit	
25	Personal Service.	164,688
26	Expense and Equipment.	<u>8,500</u>
27	From General Revenue Fund (0101).	173,188
28	For the Bureau of Narcotics and Dangerous Drugs operations and support	
29	Personal Service.	292,947
30	Expense and Equipment.	<u>4,620</u>
31	From General Revenue Fund (0101).	297,567
32	Personal Service.	79,967
33	Expense and Equipment.	<u>10,970</u>
34	From Health Access Incentive Fund (0276).	90,937
35	For the Bureau of Narcotics and Dangerous Drugs for a Physician	
36	Prescription Monitoring Program	
37	Personal Service.	273,132
38	Expense and Equipment.	<u>134,257</u>
39	From General Revenue Fund (0101).	407,389
40	For medical marijuana program operations and support, provided that	
41	ten percent (10%) flexibility is allowed between personal	
42	services and expense and equipment	
43	Personal Service.	4,089,591
44	Expense and Equipment.	<u>9,253,725</u>
45	From Missouri Veterans' Health and Care Fund (0606).	13,343,316
46	For the Medical Marijuana Opportunities program to provide support to	
47	facilitate the inclusion of individuals in Missouri's medical	
48	marijuana industry who have been negatively and	
49	disproportionately impacted by marijuana criminalization and	
50	poverty	
51	Expense and Equipment	
52	From Missouri Veterans' Health and Care Fund (0606).	200,000

53 For expending Civil Monetary Penalty Funding on federally approved
 54 nursing facility activities and projects
 55 Expense and Equipment
 56 From Nursing Facility Quality Care Fund (0271). 3,360,000
 57 Total (Not to exceed 520.46 F.T.E.). \$44,727,556

Section 10.905. To the Department of Health and Senior Services

2 For the Division of Regulation and Licensure
 3 For activities to improve the quality of childcare, increase the availability
 4 of early childhood development programs, before- and after-school
 5 care, in-home services for families with newborn children, and for
 6 general administration of the program
 7 Expense and Equipment
 8 From Department of Health and Senior Services Federal Fund (0143). \$436,675

Section 10.910. To the Department of Health and Senior Services

2 Funds are to be transferred out of the State Treasury, for health and
 3 care services for military veterans as provided by Article XIV,
 4 Section 1 of the Missouri Constitution, to the Veterans Assistance
 5 Fund
 6 From Missouri Veterans' Health and Care Fund (0606). \$2,135,510

Section 10.955. To the Department of Health and Senior Services

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

PART 2

Section 10.1000. To the Department of Mental Health and the

2 Department of Health and Senior Services
 3 In reference to Sections 10.105, 10.110, 10.115, 10.210, 10.225,
 4 10.810, and 10.815 of Part 1 of this act:
 5 No funds shall be expended in furtherance of provider rates greater
 6 than the rate in effect on January 1, 2020, with the exception of
 7 revenue maximization initiatives, except for Certified Community

8 Behavioral Health Clinics, for whom no funds shall be expended
 9 in furtherance of actuarial rates greater than those approved by the
 10 Department of Mental Health, with the exception of revenue
 11 maximization initiatives, and further excepting providers of
 12 children's residential treatment services, for whom no funds shall
 13 be expended in furtherance of provider rates greater than: \$119.67
 14 daily for children's basic residential treatment services, \$113.67
 15 daily for children's infant, toddler, or preschool residential
 16 treatment services, \$133.04 daily for children's level 2 residential
 17 treatment services, \$133.33 daily for children's level 3 residential
 18 treatment services, \$175.26 daily for children's level 4 residential
 19 treatment services.

Section 10.1010. To the Department of Mental Health and the
 2 Department of Health and Senior Services
 3 In reference to all sections in Part 1 of this act:
 4 No funds shall be expended for the purpose of Medicaid expansion
 5 as outlined under the Affordable Care Act.

PART 3

Section 10.1100. To the Department of Mental Health and the
 2 Department of Health and Senior Services
 3 In reference to all sections in Part 1 and Part 2 of this act:
 4 No funds shall be expended to any clinic, physician's office, or any
 5 other place or facility in which abortions are performed or induced
 6 other than a hospital, or any affiliate or associate of any such
 7 clinic, physician's office, or place or facility in which abortions are
 8 performed or induced other than a hospital.

Department of Mental Health Totals

General Revenue Fund.....	\$938,350,140
Federal Funds.	1,478,503,359
Other Funds.....	<u>44,735,275</u>
Total.	\$2,461,588,774

Department of Health and Senior Services Totals

General Revenue Fund.....	\$391,842,641
Federal Funds.	1,320,075,997
Other Funds.....	<u>38,899,727</u>
Total.	\$1,750,818,365

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**DEPARTMENT OF MENTAL HEALTH
HOUSE BILL NO. 2010**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 913,192,053	\$ 938,326,666	\$ 25,134,613	2.8%
Federal	1,503,219,599	1,478,466,092	(24,753,507)	(1.6%)
Other	46,739,656	44,735,131	(2,004,525)	(4.3%)
Total	\$ 2,463,151,308	\$ 2,461,527,889	\$ (1,623,419)	(0.1%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$51,795,000 federal funds related to the COVID-19 response for the following programs:
 - \$20,000,000 and 13 staff for behavioral health services for Missourians affected by COVID-19.
 - \$20,000,000 for grants to developmental disability providers impacted by COVID-19.
 - \$8,175,000 for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
 - \$2,000,000 for addressing the needs of individuals with mental health and substance use disorders impacted by COVID-19.
 - \$900,000 for suicide prevention.
 - \$720,000 for physician telehealth services for individuals with developmental disabilities.
- \$22,169,976 to eliminate the state's current waiting list for all individuals with developmental disabilities eligible for Medicaid, including \$7,730,004 General Revenue. (*\$7,730,004 expenditure restriction*)
- \$14,726,527, including \$5,219,419 General Revenue, for increased utilization in the following areas:
 - \$14,419,996 to continue developmental disability waiver services for 478 individuals added to a developmental disability waiver in Fiscal Year 2020 or are currently receiving services in a nursing facility or with the Children's Division, including \$4,982,926 General Revenue.
 - \$199,000 for SB 40 funding shortfall in 4 counties (Pulaski, Washington, Iron and Madison). Counties are required to give 12 months' notice to discontinue payments toward SB 40 match. DMH is required to pick up this funding as long as the client is still receiving waiver services.
 - \$107,531, including \$37,493 General Revenue, to provide case management for 65 new individuals.
- \$12,800,145 federal funds for Certified Community Behavioral Health Clinics.
- \$5,000,000 federal funds for continued medication-assisted treatment for individuals with substance use disorders.
- \$989,003 federal funds for improved support services for adolescents and young adults with, or at risk of, serious mental health conditions.

- \$796,921 federal funds to reduce opioid overdose deaths and increase the number of overdose survivors accessing treatment and recovery services.
- \$777,500 federal funds and .5 staff for behavioral health services for Missourians affected by the recent severe weather and flooding.

Vetoed in HB 2010 (Department of Mental Health) include:

- (\$60,885) for a \$.06 increase in the mileage reimbursement rate, including (\$23,474) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$114,854,295) federal and other funds reduction to align the budget with planned expenditures.
- (\$1,160,404) reduction for one-time expenditures, including (\$171,401) General Revenue.
- (\$500,000) reduction to reflect a lower assessment of Federal Reimbursement Allowance on state-operated hospitals.
- (\$353,676) reduction from an underutilized medical service code for counselor supervision.
- (\$353,524) and (13) staff reduction of vacant positions at Higginsville Habilitation Center, including (\$23,884) General Revenue.
- (\$328,531) and (5.27) staff reduction related to administrative efficiencies, including (\$227,735) General Revenue.

The italicized expenditure restrictions were put in place on July 1, 2020.



**DEPARTMENT OF HEALTH AND SENIOR SERVICES
HOUSE BILL NO. 2010**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 387,356,890	\$ 391,778,251	\$ 4,421,361	1.1%
Federal	1,018,921,163	1,319,956,316	301,035,153	29.5%
Other	36,396,649	38,881,658	2,485,009	6.8%
Total	<u>\$ 1,442,674,702</u>	<u>\$ 1,750,616,225</u>	<u>\$ 307,941,523</u>	<u>21.3%</u>

Fiscal Year 2021 appropriations include funds for the following items:

- \$283,263,982 federal funds related to the COVID-19 response for the following programs:
 - \$185,000,000 for child nutrition and commodity assistance programs.
 - \$35,000,000 for a pilot grant program for rural hospitals to provide testing, equipment, disinfection, personal protective equipment, and other improvements aimed at mitigating COVID-19.
 - \$33,000,000 for meals and supportive services provided to senior citizens through the Area Agencies on Aging.
 - \$24,227,402 for COVID-19 preparedness and response.
 - \$4,050,000 for grants through the Small Rural Hospital Improvement Program.
 - \$660,091 for the Hospital Preparedness Program.
 - \$600,000 for regulation and licensure of long-term care and other medical facilities.
 - \$401,508 for the Ryan White HIV/AIDS Program.
 - \$124,981 for housing, utility, transportation, food, and supplies assistance for individuals with AIDS.
 - \$100,000 for guidance and outreach on safe practices for disinfection of homes, schools, and daycare facilities.
 - \$100,000 for increased capacity at the Poison Control Hotline.
- \$26,300,000 federal funds to meet anticipated needs of the Ryan White HIV/AIDS Program and other public health programs.
- \$5,282,836 federal funds for the women's health services program.
- \$1,560,000 Nursing Facility Quality Care Fund for technology improvements at long-term care facilities.
- \$300,000 to continue funding Home and Community Based Services for individuals not eligible for Medicaid.
- \$300,000 Missouri Public Health Services Fund to be used in the event of a communicable disease outbreak.

- \$300,000 Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund for education loan repayments for nurses serving in Health Professional Shortage Areas.
- \$100,000 for senior independent living programs. (*\$100,000 expenditure restriction*)

Vetoed in HB 2010 (Department of Health and Senior Services) include:

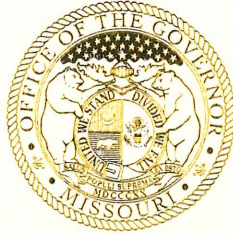
- (\$202,140) for a \$.06 increase in the mileage reimbursement rate, including (\$64,390) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$10,400,000) federal funds reduction to align the budget with planned expenditures.
- (\$409,813) reduction of one-time expenditures, including (\$43,222) General Revenue.
- (\$126,000) reduction from epilepsy awareness and education at school districts.
- (\$121,250) reduction from the Primary Care Resource Initiative for Missouri Program.
- (\$139,096) reduction from the Division of Community and Public Health programs and operations, including \$61,400 General Revenue.

The italicized expenditure restrictions were put in place on July 1, 2020.

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201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2011 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Section 11.020

I hereby veto \$30 Medicaid Provider Enrollment Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$30 from \$141,916 to \$141,886 from Medicaid Provider Enrollment Fund.

From \$238,747 to 238,717 in total from Medicaid Provider Enrollment Fund.

From \$4,596,371 to \$4,596,341 in total for the section.

Section 11.055

I hereby veto \$2,495 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$2,229 from \$164,858 to \$162,629 from Department of Social Services Federal Fund.

From \$2,189,541 to \$2,187,312 in total from Department of Social Services Federal Fund.

Expense and Equipment by \$266 from \$90,791 to \$90,525 from Third Party Liability Collections Fund.

From \$702,279 to \$702,013 in total from Third Party Liability Collections Fund.

From \$5,560,591 to \$5,558,096 in total for the section.

Section 11.100

I hereby veto \$26,036, including \$8,252 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$8,252 from \$16,659 to \$8,407 from General Revenue Fund.

From \$1,656,226 to \$1,647,974 in total from General Revenue Fund.

Expense and Equipment by \$17,784 from \$4,485,196 to \$4,467,412 from Department of Social Services Federal Fund.

From \$9,035,772 to \$9,017,988 in total from Department of Social Services Federal Fund.

From \$17,332,629 to \$17,306,593 in total for the section.

Section 11.105

I hereby veto \$20,506, including \$8,961 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$8,961 from \$3,022,224 to \$3,013,263 from General Revenue Fund.

From \$19,611,017 to \$19,602,056 in total from General Revenue Fund.

Expense and Equipment by \$11,545 from \$8,070,910 to \$8,059,365 from Department of Social Services Federal Fund.

From \$42,234,048 to \$42,222,503 in total from Department of Social Services Federal Fund.

From \$85,895,018 to \$85,874,512 in total for the section.

Section 11.110

I hereby veto \$3,228 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$3,228 from \$137,438 to \$134,210 from Department of Social Services Federal Fund.
From \$252,115 to \$248,887 in total for the section.

Section 11.210

I hereby veto \$2,851 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$2,851 from \$748,577 to \$745,726 from Department of Social Services Federal Fund.
From \$3,971,245 to \$3,968,394 in total from Department of Social Services Federal Fund.
From \$4,975,055 to \$4,972,204 in total for the section.

Section 11.215

I hereby veto \$18,026 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

By \$18,026 from \$6,406,310 to \$6,388,284 from Department of Social Services Federal Fund.
From \$8,346,430 to \$8,328,404 in total for the section.

Section 11.225

I hereby veto \$1,501 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,501 from \$7,195,238 to \$7,193,737 from Department of Social Services Federal Fund.
From \$24,000,670 to \$23,999,169 in total from Department of Social Services Federal Fund.
From \$33,958,421 to \$33,956,920 in total for the section.

Section 11.300

I hereby veto \$43,083 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$43,039 from \$1,115,744 to \$1,072,705 from Department of Social Services Federal Fund.

From \$2,802,599 to \$2,759,560 in total from Department of Social Services Federal Fund.

Expense and Equipment by \$44 from \$51,675 to \$51,631 from Third Party Liability Collections Fund.

From \$7,225,649 to \$7,182,566 in total for the section.

Section 11.305

I hereby veto \$263,939, including \$84,123 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$84,123 from \$2,533,437 to \$2,449,314 from General Revenue Fund.

From \$37,448,582 to \$37,364,459 in total from General Revenue Fund.

Expense and Equipment by \$177,315 from \$3,070,798 to \$2,893,483 from Department of Social Services Federal Fund.

From \$35,401,646 to \$35,224,331 in total from Department of Social Services Federal Fund.

Expense and Equipment by \$2,501 from \$31,593 to \$29,092 from Health Initiatives Fund.

From \$107,699 to \$105,198 in total from Health Initiatives Fund.

From \$92,811,463 to \$92,547,524 in total for the section.

Section 11.310

I hereby veto \$15,191, including \$10,095 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$10,095 from \$974,436 to \$964,341 from General Revenue Fund.

Expense and Equipment by \$5,096 from \$485,112 to \$480,016 from Department of Social Services Federal Fund.

From \$1,459,548 to \$1,444,357 in total for the section.

Section 11.325

I hereby veto \$15 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For placement costs including foster care payments.

By \$15 from \$42,342,496 to \$42,342,481 from Department of Social Services Federal Fund.
From \$154,347,636 to \$154,347,621 in total for the section.

Section 11.330

I hereby veto \$34 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

By \$34 from \$172,967 to \$172,933 from Department of Social Services Federal Fund.
From \$576,477 to \$576,443 in total for the section.

Section 11.355

I hereby veto \$55 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

By \$55 from \$3,671,258 to \$3,671,203 from Department of Social Services Federal Fund.
From \$5,318,842 to \$5,318,787 in total for the section.

Section 11.375

I hereby veto \$846 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

By \$846 from \$1,771,630 to \$1,770,784 from Department of Social Services Federal Fund.
From \$1,771,630 to \$1,770,784 in total for the section.

Section 11.405

I hereby veto \$1,493 DOSS Educational Improvement Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,493 from \$3,854,767 to \$3,853,274 from DOSS Educational Improvement Fund.

From \$7,250,246 to \$7,248,753 in total from DOSS Educational Improvement Fund.

From \$51,563,569 to \$51,562,076 in total for the section.

Section 11.600

I hereby veto \$913 Department of Social Services Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$913 from \$16,105,359 to 16,104,446 from Department of Social Services Federal Fund.

From \$22,403,158 to \$22,402,245 in total from Department of Social Services Federal Fund.

From \$37,798,475 to \$37,797,562 in total for the section.

Section 11.765

I hereby veto \$400,000, including \$200,000 general revenue, for the Remote Patient Monitoring Program. This funding was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic. Additionally, this is a longstanding pilot program that has never been expanded statewide.

For the Remote Patient Monitoring program.

From \$200,000 to \$0 from General Revenue Fund.

From \$400,000 to \$200,000 from Title XIX - Federal Fund.

I hereby veto \$400,000, including \$200,000 general revenue, for the Rx Reminder Program. This funding was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic. Additionally, this is a longstanding pilot program that has never been expanded statewide.

For the Rx Reminder program.

From \$200,000 to \$0 from General Revenue Fund.

From \$415,000 to \$215,000 from Title XIX - Federal Fund.

From \$651,157,291 to \$650,357,291 in total for the section.

Section 11.775

I hereby veto \$157,000 Department of Social Services Federal Stimulus Fund for a psychologist for the Samuel Rodgers Federally Qualified Health Center in Kansas City. This funding was not part of my budget recommendations. This funding was directed toward one specific Federally Qualified Health Center rather than being distributed across all centers equally. Additionally, federally Qualified Health Centers have access to other federal funding streams to respond to the COVID-19 pandemic.

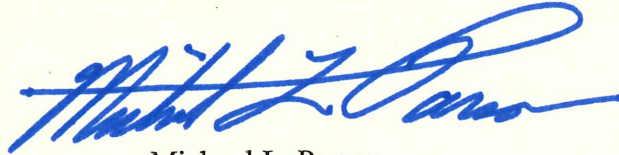
For grants to Federally Qualified Health Centers.

From \$157,000 to \$0 from Department of Social Services Federal Stimulus Fund.

From \$4,513,153 to \$4,356,153 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2011, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", is written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
100TH GENERAL ASSEMBLY

2011H.06T

2020

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 11.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Social Services in implementing the
 15 appropriations found in Part 1 and Part 2 of this act.

Section 11.005. To the Department of Social Services

2	For the Office of the Director	
3	For the Director's Office, provided that not more than three percent (3%)	
4	flexibility is allowed from this section to Section 11.950	
5	Personal Service.	\$109,065
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,803
7	Expense and Equipment.	<u>33,562</u>
8	From General Revenue Fund (0101).	144,430
9	Personal Service	
10	From Temporary Assistance for Needy Families Federal Fund (0199).	19,150
11	Personal Service.	132,618
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	347
13	Expense and Equipment.	<u>1,197</u>
14	From Department of Social Services Federal Fund (0610).	134,162
15	Personal Service	
16	From Child Support Enforcement Fund (0169).	<u>31,515</u>
17	Total (Not to exceed 3.25 F.T.E.).	\$329,257

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	From Department of Social Services Federal Fund (0610).	\$4,443,552

10	From Family Services Donations Fund (0167).	<u>33,999</u>
11	Total.	\$4,477,551

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Personal Service.	\$279,879
7	Expense and Equipment.	<u>11,052</u>
8	From General Revenue Fund (0101).	290,931
9	Personal Service	
10	From Temporary Assistance for Needy Families Federal Fund (0199).	23,710
11	Personal Service.	186,465
12	Expense and Equipment.	<u>29,805</u>
13	From Department of Social Services Federal Fund (0610).	<u>216,270</u>
14	Total (Not to exceed 10.52 F.T.E.).	\$530,911

Section 11.016. To the Department of Social Services

2	For the Office of the Director	
3	For the State Technical Assistance Team (STAT)	
4	For the prevention and investigation of child abuse, child neglect, child	
5	sexual abuse, child exploitation/pornography or child fatality	
6	cases, as described in Sections 660.520 to 660.528, RSMo, and for	
7	administrative expenses, provided that not more than five percent	
8	(5%) flexibility is allowed between personal service and expense	
9	and equipment; and further provided that not more than three	
10	percent (3%) flexibility is allowed from this section to Section	
11	11.950	
12	Personal Service.	\$1,167,906
13	Expense and Equipment.	<u>200,000</u>
14	From General Revenue Fund (0101) (Not to exceed 25.50 F.T.E.).	\$1,367,906

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
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3	For the Missouri Medicaid Audit and Compliance Unit, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Personal Service.	\$1,400,906
7	Expense and Equipment.	<u>335,610</u>
8	From General Revenue Fund (0101).	1,736,516
9	Personal Service.	1,678,982
10	Expense and Equipment.	<u>860,039</u>
11	From Department of Social Services Federal Fund (0610).	2,539,021
12	Expense and Equipment	
13	From Recovery Audit and Compliance Fund (0974).....	82,087
14	Personal Service.	96,831
15	Expense and Equipment.	<u>141,916</u>
16	From Medicaid Provider Enrollment Fund (0990).....	<u>238,747</u>
17	Total (Not to exceed 80.05 F.T.E.).	\$4,596,371

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For a case management, provider enrollment, and fraud abuse and	
5	detection system, provided that not more than three percent (3%)	
6	flexibility is allowed from this section to Section 11.950	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$1,117,552
9	From Department of Social Services Federal Fund (0610).	<u>5,882,448</u>
10	Total.	\$7,000,000

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For recovery audit services	
5	Expense and Equipment	
6	From Recovery Audit and Compliance Fund (0974).....	\$1,200,000

Section 11.032. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the Cash	
3	Operating Expense Fund	
4	From Department of Social Services Federal Fund (0610).	\$61,310,924
5	From Temporary Assistance for Needy Families Federal Fund (0199).	62,329,945
6	From CHIP Increased Enhancement Fund (0492).	18,969,967
7	From Title XIX - Federal Fund (0163).	<u>31,045,595</u>
8	Total.	\$173,656,431

Section 11.033. To the Department of Social Services

2	For disallowances and settlements payments that are final and owed to the	
3	federal government during state fiscal year 2021, provided that the	
4	Chair of the House Budget and Senate Appropriations Committees	
5	of the General Assembly be notified of the payment and purpose	
6	for which they shall be expended, in writing, prior to the use of	
7	said funds	
8	From Cash Operating Expense Fund (0432).	\$173,656,431

Section 11.035. To the Department of Social Services

2	For the Division of Finance and Administrative Services, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 11.950	
5	Personal Service.	\$1,948,373
6	Expense and Equipment.	<u>375,681</u>
7	From General Revenue Fund (0101).	2,324,054
8	Personal Service.	1,132,362
9	Expense and Equipment.	<u>170,191</u>
10	From Department of Social Services Federal Fund (0610).	1,302,553
11	Personal Service.	4,345
12	Expense and Equipment.	<u>317</u>
13	From Department of Social Services Administrative Trust Fund (0545).	4,662
14	Personal Service	
15	From Child Support Enforcement Fund (0169).	49,715

16	For the centralized inventory system, for reimbursable goods and services	
17	provided by the department, and for related equipment	
18	replacement and maintenance expenses	
19	From Department of Social Services Administrative Trust Fund (0545).	1,200,000
20	Personal Service.	213,749
21	Expense and Equipment.	<u>73,404</u>
22	From Victims of Crime Act Federal Fund (0146).	<u>287,153</u>
23	Total (Not to exceed 63.44 F.T.E.).	\$5,168,137

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services and the General Assembly	
6	From Department of Social Services Federal Fund (0610).	\$3,250,000

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the receipt and disbursement of refunds and incorrectly deposited	
4	receipts to allow the over-collection of accounts receivables to be	
5	paid back to the recipient, provided that no more than twenty-five	
6	percent (25%) flexibility is allowed between federal and other	
7	funds within this section	
8	From Title XIX - Federal Fund (0163).	\$8,250,000
9	From Uncompensated Care Fund (0189).	1,500,000
10	From Temporary Assistance for Needy Families Federal Fund (0199).	27,000
11	From Department of Social Services Federal Fund (0610).	5,000,000
12	From Pharmacy Rebates Fund (0114).	25,000
13	From Third Party Liability Collections Fund (0120).	369,000
14	From Premium Fund (0885).	<u>3,500,000</u>
15	Total.	\$18,671,000

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For payments to counties and the City of St. Louis toward the care and	
4	maintenance of each delinquent or dependent child as provided in	

5 Section 211.156, RSMo, provided that not more than three percent
 6 (3%) flexibility is allowed from this section to Section 11.950
 7 From General Revenue Fund (0101). \$1,354,000

Section 11.055. To the Department of Social Services

2 For the Division of Legal Services, provided that not more than three
 3 percent (3%) flexibility is allowed from this section to Section
 4 11.950
 5 Personal Service. \$983,481
 6 Expense and Equipment. 49,628
 7 From General Revenue Fund (0101). 1,033,109
 8 Personal Service. 1,235,707
 9 Expense and Equipment. 230,424
 10 From Temporary Assistance for Needy Families Federal Fund (0199). 1,466,131
 11 Personal Service. 2,024,683
 12 Expense and Equipment. 164,858
 13 From Department of Social Services Federal Fund (0610). 2,189,541
 14 Personal Service. 611,488
 15 Expense and Equipment. 90,791
 16 From Third Party Liability Collections Fund (0120). 702,279
 17 Personal Service
 18 From Child Support Enforcement Fund (0169). 169,531
 19 Total (Not to exceed 108.42 F.T.E.) \$5,560,591

Section 11.060. To The Department of Social Services

2 Funds are to be transferred out of the State Treasury to the General
 3 Revenue Fund
 4 From Department of Social Services Federal Fund (0610). \$25,599,071

Section 11.100. To the Department of Social Services

2 For the Family Support Division, provided that not more than three
 3 percent (3%) flexibility is allowed from this section to Section
 4 11.950
 5 Personal Service. \$1,639,567

6	Expense and Equipment.	<u>16,659</u>
7	From General Revenue Fund (0101).	1,656,226
8	Personal Service.	1,135,557
9	Expense and Equipment.	<u>4,931,419</u>
10	From Temporary Assistance for Needy Families Federal Fund (0199).	6,066,976
11	Personal Service.	4,550,576
12	Expense and Equipment.	<u>4,485,196</u>
13	From Department of Social Services Federal Fund (0610).	9,035,772
14	Personal Service	
15	From Child Support Enforcement Fund (0169).....	<u>573,655</u>
16	Total (Not to exceed 166.10 F.T.E.).	\$17,332,629

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Personal Service.	\$16,588,793
7	Expense and Equipment.	<u>3,022,224</u>
8	From General Revenue Fund (0101).	19,611,017
9	Personal Service.	20,509,566
10	Expense and Equipment.	<u>2,658,450</u>
11	From Temporary Assistance for Needy Families Federal Fund (0199).	23,168,016
12	Personal Service.	34,163,138
13	Expense and Equipment.	<u>8,070,910</u>
14	From Department of Social Services Federal Fund (0610).	42,234,048
15	Personal Service.	854,020
16	Expense and Equipment.	<u>27,917</u>
17	From Health Initiatives Fund (0275).	<u>881,937</u>
18	Total (Not to exceed 2,049.24 F.T.E.).	\$85,895,018

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$114,677
8	From Department of Social Services Federal Fund (0610).	<u>137,438</u>
9	Total.	\$252,115

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$1,696,622
6	From Temporary Assistance for Needy Families Federal Fund (0199).	146,888
7	From Department of Social Services Federal Fund (0610).	1,399,859
8	From Department of Social Services Federal Stimulus Fund (2355).	<u>901,788</u>
9	Total.	\$4,145,157

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the receipt of funds from the Polk County and Bolivar Charitable	
4	Trust for the exclusive benefit and use of the Polk County Office	
5	From Family Services Donations Fund (0167).	\$10,000

Section 11.125. To the Department of Social Services

2	For the Family Support Division	
3	For contractor, hardware, and other costs associated with planning,	
4	development, and implementation of a Family Assistance	
5	Management Information System (FAMIS), provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.950	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$575,453
10	From Temporary Assistance for Needy Families Federal Fund (0199).	1,084,032
11	From Department of Social Services Federal Fund (0610).	<u>138,339</u>
12	Total.	\$1,797,824

Section 11.130. To the Department of Social Services

2	For the Family Support Division	
3	For the Missouri Eligibility Determination and Enrollment System	
4	(MEDES), provided that not more than three percent (3%)	
5	flexibility is allowed from this section to Section 11.950	
6	For the design, development, implementation, maintenance and operation	
7	costs for the family Medicaid and Children's Health Insurance	
8	Program (CHIP) eligibility categories under the Modified Adjusted	
9	Gross Income (MAGI) based methodology	
10	Expense and Equipment	
11	From General Revenue Fund (0101).	\$2,537,271
12	From Department of Social Services Federal Fund (0610).	21,596,865
13	From Temporary Assistance for Needy Families Federal Fund (0199).	4,865,864
14	From Health Initiatives Fund (0275).	1,000,000
15	For the design, development, and implementation costs for the	
16	Supplemental Nutrition Assistance Program (SNAP) eligibility	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	2,688,120
19	From Department of Social Services Federal Fund (0610).	20,207,779
20	From Temporary Assistance for Needy Families Federal Fund (0199).	9,134,136
21	For the expenses for the independent verification and validation (IV&V)	
22	services	
23	Expense and Equipment	
24	From General Revenue Fund (0101).	352,983
25	From Department of Social Services Federal Fund (0610).	970,537
26	For expenses related to the enterprise content management (ECM) system	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	400,000
29	From Department of Social Services Federal Fund (0610).	2,100,000
30	For expenses related to the project management office (PMO)	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	713,897
33	From Department of Social Services Federal Fund (0610).	<u>1,962,583</u>
34	Total.	\$68,530,035

Section 11.133. To the Department of Social Services

2 For the Family Support Division

3 For the third party eligibility verification services to utilize public records

4 as well as other established, credible data sources to evaluate

5 income, resources, and assets of each applicant on no less than a

6 quarterly basis; the contractor shall also, on a monthly basis,

7 identify participants of covered programs who have died, moved

8 out of state, or been incarcerated longer than 90 days

9 Expense and Equipment

10 From General Revenue Fund (0101). \$2,407,190

11 From Department of Social Services Federal Fund (0610). 4,302,810

12 From Temporary Assistance for Needy Families Federal Fund (0199). 90,000

13 Total. \$6,800,000

Section 11.135. To the Department of Social Services

2 For the Family Support Division

3 For grants and contracts to Community Partnerships and other community

4 initiatives and related expenses, provided that not more than ten

5 percent (10%) flexibility is allowed between Sections 11.135 and

6 11.150, and further provided that not more than three percent (3%)

7 flexibility is allowed from this section to Section 11.950

8 From General Revenue Fund (0101). \$632,328

9 From Temporary Assistance for Needy Families Federal Fund (0199). 7,525,492

10 From Department of Social Services Federal Fund (0610). 78,307

11 For the Missouri Mentoring Partnership

12 From Temporary Assistance for Needy Families Federal Fund (0199). 508,700

13 From Department of Social Services Federal Fund (0610). 935,000

14 For a program for adolescents with the goal of preventing teen

15 pregnancies

16 From Temporary Assistance for Needy Families Federal Fund (0199). 600,000

17 Total. \$10,279,827

Section 11.140. To the Department of Social Services

2 For the Family Support Division

3 For the Food Nutrition Programs

4 From Department of Social Services Federal Fund (0610). \$14,343,755

Section 11.147. To the Department of Social Services	
2	For the Family Support Division
3	For the Missouri Work Assistance Program Unit
4	For the Healthcare Industry Training and Education (HITE) Program,
5	under the provisions of the Health Profession Opportunity Grant
6	(HPOG)
7	From Department of Social Services Federal Fund (0610). \$3,000,000
8	For the Missouri SkillUp Program
9	From Temporary Assistance for Needy Families Federal Fund (0199). 11,527,529
10	From Department of Social Services Federal Fund (0610). 4,672,471
11	For the attendance of Supplemental Nutrition Assistance Program
12	recipients at adult high schools as designated by the Department of
13	Elementary and Secondary Education
14	From Department of Social Services Federal Fund (0610). 2,500,000
15	For the attendance of low-income individuals at adult high schools as
16	designated by the Department of Elementary and Secondary
17	Education
18	From General Revenue Fund (0101). 1,500,000
19	From Temporary Assistance for Needy Families Federal Fund (0199). 4,300,000
20	For the Summer Jobs Program
21	From Temporary Assistance for Needy Families Federal Fund (0199). 4,000,000
22	For Jobs for America's Graduates
23	From Temporary Assistance for Needy Families Federal Fund (0199). 2,750,000
24	For work assistance programs
25	From General Revenue Fund (0101). 1,855,554
26	From Temporary Assistance for Needy Families Federal Fund (0199). 24,178,203
27	For the Foster Care Jobs Program
28	From Temporary Assistance for Needy Families Federal Fund (0199). 1,000,000

29 For the purpose of funding a program located in a city not within a county
 30 that assists participants in obtaining post-secondary education and
 31 job training and teaching the imperative career-skill and work ethic
 32 necessary to become successful employees and that serves
 33 economically disadvantaged African American males to find jobs
 34 and have the opportunity to earn livable wages
 35 From Temporary Assistance for Needy Families Federal Fund (0199). 500,000

36 For the purpose of funding a program in any city of the fourth
 37 classification with more than four thousand but fewer than four
 38 thousand five hundred inhabitants and located in any county with
 39 a charter form of government and with more than nine hundred
 40 fifty thousand inhabitants to help under-served youth, ages 18-24,
 41 to obtain life skills and gainful employment, and to develop ethical
 42 young leaders to take responsibility for their families and
 43 communities and to change the conditions of poverty through civic
 44 engagement
 45 From Temporary Assistance for Needy Families Federal Fund (0199). 250,000

46 For the purpose of funding a program in any city not within a county that
 47 assists individuals with limited opportunities to self-sufficiency by
 48 breaking down barriers to self-sufficiency, creating a safer and
 49 more inclusive community
 50 From Temporary Assistance for Needy Families Federal Fund (0199). 200,000

51 Total \$62,233,757

Section 11.150. To the Department of Social Services

2 For the Family Support Division, provided that not more than ten percent
 3 (10%) flexibility is allowed between Sections 11.135 and 11.150,
 4 and further provided that not more than three percent (3%)
 5 flexibility is allowed from this section to Section 11.950

6 For the Temporary Assistance for Needy Families (TANF) benefits,
 7 Temporary Assistance (TA) Diversion transitional benefits and
 8 payments to qualified agencies for TANF or TANF Maintenance
 9 of Effort activities, provided that total funding herein is sufficient
 10 to fund TANF benefits

11 From General Revenue Fund (0101). \$3,856,800

12 From Temporary Assistance for Needy Families Federal Fund (0199). 27,879,336

13	For support to Food Banks' effort to provide services and food to	
14	low-income individuals	
15	From Temporary Assistance for Needy Families Federal Fund (0199).	10,000,000
16	For an evidence-based program through a school-based early warning and	
17	response system that improves student attendance, behavior and	
18	course performance in reading and math by identifying the root	
19	causes for student absenteeism, classroom disruption, and course	
20	failure	
21	From Temporary Assistance for Needy Families Federal Fund (0199).	500,000
22	For payments to qualified agencies for TANF or TANF maintenance of	
23	effort after school support programs	
24	From Temporary Assistance for Needy Families Federal Fund (0199).	1,000,000
25	For payments to qualified agencies for TANF or TANF maintenance of	
26	effort out of school support programs	
27	From Temporary Assistance for Needy Families Federal Fund (0199).	<u>2,000,000</u>
28	Total.	\$45,236,136

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For alternatives to abortion services, including the provision of diapers	
4	and other infant hygiene products to women who qualify for	
5	alternatives to abortion services, provided that if the Department	
6	grants or allocates funds to certain not-for-profit organizations or	
7	regions of the state that are unused or anticipated to be unused,	
8	then the Department shall redistribute such funds to other	
9	not-for-profit organizations or regions of the state to ensure that all	
10	the funds appropriated are available to serve women who qualify	
11	for alternatives to abortion services	
12	From General Revenue Fund (0101).	\$2,033,561
13	From Temporary Assistance for Needy Families Federal Fund (0199).	4,300,000
14	From Department of Social Services Federal Fund (0610).	50,000
15	For the alternatives to abortion public awareness program	
16	From General Revenue Fund (0101).	75,000

17 For a healthy marriage and fatherhood initiative
 18 From Temporary Assistance for Needy Families Federal Fund (0199). 2,500,000
 19 Total. \$8,958,561

Section 11.160. To the Department of Social Services

2 For the Family Support Division
 3 For supplemental payments to aged or disabled persons
 4 From General Revenue Fund (0101). \$12,525

Section 11.165. To the Department of Social Services

2 For the Family Support Division
 3 For nursing care payments to aged, blind, or disabled persons, and for
 4 personal funds to recipients of Supplemental Nursing Care
 5 payments as required by Section 208.030, RSMo
 6 From General Revenue Fund (0101). \$25,420,885

Section 11.170. To the Department of Social Services

2 For the Family Support Division
 3 For Blind Pension and supplemental payments to blind persons, provided
 4 that the Department of Social Services, whenever it calculates a
 5 new estimated rate or rates for the Blind Pension and/or
 6 supplemental payments to blind persons for the upcoming fiscal
 7 year, shall transmit the new estimated rate or rates, as well as the
 8 accompanying assumptions and calculations used to create the new
 9 estimated rate or rates, to the following organizations: Missouri
 10 Council for the Blind, National Federation of the Blind of
 11 Missouri, and the State Rehabilitation Council
 12 From Blind Pension Fund (0621). \$37,562,368

13 For payments to Eligible Members in accordance with the class action
 14 settlement agreement entered into by the Department of Social
 15 Services in resolution of case number 06AC-CC00123-03
 16 From General Revenue Fund (0101). 300,000

17 Funds are to be transferred out of the State Treasury to the Blind
 18 Pension Fund for the portion of the Blind Pension settlement

19	amount that is not used to pay class member claims in accordance	
20	with the class action settlement agreement entered into by the	
21	Department of Social Services in resolution of case number	
22	06AC-CC00123-03	
23	From General Revenue Fund (0101).	<u>300,000</u>
24	Total.	\$38,162,368

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For community services programs provided by Community Action	
4	Agencies or other not-for-profit organizations under the provisions	
5	of the Community Services Block Grant	
6	From Department of Social Services Federal Fund (0610).	\$23,637,000
7	From Department of Social Services Federal Stimulus Fund (2355).	<u>27,847,053</u>
8	Total.	\$51,484,053

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the Emergency Solutions Grant Program	
4	From Department of Social Services Federal Fund (0610).	\$4,130,000
5	From Department of Social Services Federal Stimulus Fund (2355).	<u>9,584,276</u>
6	Total.	\$13,714,276

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the Food Distribution Program and the receipt and disbursement of	
4	Donated Food Program payments	
5	From Department of Social Services Federal Fund (0610).	\$3,675,029
6	From Department of Social Services Federal Stimulus Fund (2355).	<u>6,026,000</u>
7	Total.	\$9,701,029

Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the Low-Income Home Energy Assistance Program	
4	From Department of Social Services Federal Fund (0610).	\$80,047,867
5	From Department of Social Services Federal Stimulus Fund (2355).	<u>17,970,880</u>
6	Total.	\$98,018,747

Section 11.195. To the Department of Social Services

2 For the Family Support Division

3 For grants to not-for-profit organizations for services and programs to

4 assist victims of domestic violence, provided that not more than

5 three percent (3%) flexibility is allowed from this section to

6 Section 11.950

7 From General Revenue Fund (0101). \$5,000,000

8 From Temporary Assistance for Needy Families Federal Fund (0199). 1,600,000

9 From Department of Social Services Federal Fund (0610). 2,116,524

10 From Department of Social Services Federal Stimulus Fund (2355). 528,000

11 For emergency shelter services to assist victims of domestic violence

12 From Temporary Assistance for Needy Families Federal Fund (0199). 562,137

13 Total. \$9,806,661

Section 11.198. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the

3 Victims of Crime Act Federal Fund

4 From Department of Social Services Federal Fund (0610). \$958,245

Section 11.199. To the Department of Social Services

2 For the Family Support Division

3 For the Victims of Crime Act (VOCA) Unit

4 For the administrative expenses of the victims of crime act program,

5 provided that not more than five percent (5%) flexibility is allowed

6 between personal service and expense and equipment

7 Personal Service. \$397,219

8 Expense and Equipment. 100,000

9 From Victims of Crime Act Federal Fund (0146). 497,219

10 For training and technical assistance expenses for the victims of crime

11 act program

12 Expense and Equipment

13 From Victims of Crime Act Federal Fund (0146). 500,000

14	For information technology expenses for the victims of crime act program	
15	Expense and Equipment	
16	From Victims of Crime Act Federal Fund (0146).	<u>1,000,000</u>
17	Total (Not to exceed 8.00 F.T.E.).	\$1,997,219

Section 11.200. To the Department of Social Services

2	For the Family Support Division	
3	For the Victims of Crime Act (VOCA) Unit	
4	For grants to organizations for services and programs to assist victims of	
5	crime, provided such funds shall be awarded through a competitive	
6	grant process	
7	Program Specific Distribution	
8	From Victims of Crime Act Federal Fund (0146).	\$65,035,217

Section 11.205. To the Department of Social Services

2	For the Family Support Division	
3	For grants to not-for-profit organizations for services and programs to	
4	assist victims of sexual assault, provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	11.950	
7	From General Revenue Fund (0101).	\$500,000
8	For the purpose of funding a program located in a city not within a county	
9	that provides transitional housing and places women and children	
10	coming out of temporary domestic violence shelters into a mid-term	
11	housing and life-skills program	
12	From the General Revenue Fund (0101).	<u>250,000</u>
13	Total.	\$750,000

Section 11.210. To the Department of Social Services

2	For the Family Support Division	
3	For the administration of blind services, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Personal Service.	\$869,779
7	Expense and Equipment.	<u>134,031</u>
8	From General Revenue Fund (0101).	1,003,810

9	Personal Service.	3,222,668
10	Expense and Equipment.	<u>748,577</u>
11	From Department of Social Services Federal Fund (0610).	<u>3,971,245</u>
12	Total (Not to exceed 102.69 F.T.E.).	\$4,975,055

Section 11.215. To the Department of Social Services

2	For the Family Support Division	
3	For services for the visually impaired, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	From General Revenue Fund (0101).	\$1,491,125
7	From Department of Social Services Federal Fund (0610).	6,406,310
8	From Family Services Donations Fund (0167).	99,995
9	From Blindness Education, Screening and Treatment Program Fund (0892).	<u>349,000</u>
10	Total.	\$8,346,430

Section 11.220. To the Department of Social Services

2	For the Family Support Division	
3	For business enterprise programs for the blind	
4	From Department of Social Services Federal Fund (0610).	\$38,500,000

Section 11.225. To the Department of Social Services

2	For the Family Support Division	
3	For Child Support Enforcement field staff and operations, and further	
4	provided that not more than three percent (3%) flexibility is	
5	allowed from this section to Section 11.950	
6	Personal Service.	\$3,328,805
7	Expense and Equipment.	<u>3,867,391</u>
8	From General Revenue Fund (0101).	7,196,196
9	Personal Service.	16,805,432
10	Expense and Equipment.	<u>7,195,238</u>
11	From Department of Social Services Federal Fund (0610).	24,000,670
12	Personal Service.	2,269,321
13	Expense and Equipment.	<u>492,234</u>

14	From Child Support Enforcement Fund (0169).....	<u>2,761,555</u>
15	Total (Not to exceed 651.24 F.T.E.).	\$33,958,421

Section 11.230. To the Department of Social Services

2	For the Family Support Division	
3	For reimbursements to counties and the City of St. Louis and contractual	
4	agreements with local governments providing child support	
5	services, provided that not more than three percent (3%) flexibility	
6	is allowed from this section to Section 11.950	
7	From General Revenue Fund (0101).	\$2,240,491
8	From Department of Social Services Federal Fund (0610).	14,886,582
9	From Child Support Enforcement Fund (0169).....	<u>400,212</u>
10	Total.	\$17,527,285

Section 11.235. To the Department of Social Services

2	For the Family Support Division	
3	For reimbursements to the federal government for federal Temporary	
4	Assistance for Needy Families payments, refunds of bonds,	
5	refunds of support payments or overpayments, and distributions to	
6	families	
7	From Department of Social Services Federal Fund (0610).	\$51,500,000
8	From Debt Offset Escrow Fund (0753).	<u>9,000,000</u>
9	Total.	\$60,500,000

Section 11.240. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services Federal Fund	
4	From Debt Offset Escrow Fund (0753).	\$955,000
5	Funds are to be transferred out of the State Treasury to the Child	
6	Support Enforcement Fund	
7	From Debt Offset Escrow Fund (0753).	<u>245,000</u>
8	Total.	\$1,200,000

Section 11.300. To the Department of Social Services

2	For the Children's Division, provided that not more than three percent	
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3	(3%) flexibility is allowed from this section to Section 11.950	
4	Personal Service.	\$882,285
5	Expense and Equipment.	<u>44,315</u>
6	From General Revenue Fund (0101).	926,600
7	Personal Service.	1,819,075
8	Expense and Equipment.	<u>1,625,700</u>
9	From Temporary Assistance for Needy Families Federal Fund (0199).	3,444,775
10	Personal Service.	1,686,855
11	Expense and Equipment.	<u>1,115,744</u>
12	From Department of Social Services Federal Fund (0610).	2,802,599
13	Expense and Equipment	
14	From Third Party Liability Collections Fund (0120)..	<u>51,675</u>
15	Total (Not to exceed 87.94 F.T.E.).	\$7,225,649

Section 11.305. To the Department of Social Services

2	For the Children's Division, provided that not more than ten percent (10%)	
3	flexibility is allowed between Sections 11.305 and 11.340, and	
4	further provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 11.950	
6	For the Children's Division field staff and operations	
7	Personal Service.	\$34,915,145
8	Expense and Equipment.	<u>2,533,437</u>
9	From General Revenue Fund (0101).	37,448,582
10	Personal Service.	16,263,669
11	Expense and Equipment.	<u>1,756,362</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199).	18,020,031
13	Personal Service.	32,330,848
14	Expense and Equipment.	<u>3,070,798</u>
15	From Department of Social Services Federal Fund (0610).	35,401,646
16	Personal Service.	76,106

17	Expense and Equipment.	<u>31,593</u>
18	From Health Initiatives Fund (0275).	107,699
19	For recruitment and retention services	
20	From General Revenue Fund (0101).	572,787
21	From Department of Social Services Federal Fund (0610).	793,132
22	Expense and Equipment	
23	From Child Support Enforcement Fund (0169).	<u>467,586</u>
24	Total (Not to exceed 1,953.34 F.T.E.).	\$92,811,463

Section 11.310. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$974,436
8	From Department of Social Services Federal Fund (0610).	<u>485,112</u>
9	Total.	\$1,459,548

Section 11.315. To the Department of Social Services

2	For the Children's Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	For children's treatment services including, but not limited to, home-based	
5	services, day treatment services, preventive services, child care,	
6	family reunification services, or intensive in-home services	
7	From General Revenue Fund (0101).	\$12,408,963
8	From Temporary Assistance for Needy Families Federal Fund (0199).	2,573,418
9	From Department of Social Services Federal Fund (0610).	7,088,175
10	For crisis care	
11	From General Revenue Fund (0101).	<u>2,050,000</u>
12	Total.	\$24,120,556

Section 11.317. To the Department of Social Services

2	For the Children's Division	
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3	For costs associated with the implementation of the Family First	
4	Prevention Services Act, provided that one hundred percent	
5	(100%) flexibility is allowed from personal service to expense and	
6	equipment/program specific distribution	
7	Personal Service.	\$100,000
8	Expense and Equipment/Program Specific Distribution.	<u>10,000,000</u>
9	From Department of Social Services Federal Fund (0610)	
10	(Not to exceed 1.00 F.T.E.).	\$10,100,000

Section 11.320. To the Department of Social Services

2	For the Children's Division	
3	For grants to community-based programs to strengthen the child welfare	
4	system locally to prevent child abuse and neglect and divert	
5	children from entering into the custody of the Children's Division,	
6	provided that the Children's Division shall coordinate the delivery	
7	of services with the Parents as Teachers Program within the	
8	Department of Elementary and Secondary Education, and further	
9	provided that not more than three percent (3%) flexibility is	
10	allowed from this section to Section 11.950	
11	From General Revenue Fund (0101).	\$4,611,500
12	From Temporary Assistance for Needy Families Federal Fund (0199).	2,827,000
13	From Department of Social Services Federal Stimulus Fund (2355).	<u>907,000</u>
14	Total.	\$8,345,500

Section 11.321. To the Department of Social Services

2	For the Children's Division	
3	For the purposes of funding home visitation services through the early and	
4	periodic screening, diagnostic, and treatment benefit under the Mo	
5	HealthNet fee-for-service program to pregnant women under age	
6	21 and their children under age 3. Services shall include screening,	
7	health education and anticipatory guidance, and case management	
8	provided through evidence-based home visitation models. Women	
9	must meet at least one risk factor determined by the division to	
10	increase the likelihood of poor health outcomes. To offer services	
11	under this section, providers must document certification in an	
12	evidence-based home visitation model approved by the division.	
13	The division and Children's Division shall coordinate the delivery	

14 of these services and home visitation services in 11.320
 15 From Title XIX - Federal Fund (0163).....\$3,000,000

Section 11.325. To the Department of Social Services

2 For the Children's Division
 3 For placement costs including foster care payments; related services;
 4 expenses related to training of foster parents; residential treatment
 5 placements and therapeutic treatment services; and for the
 6 diversion of children from inpatient psychiatric treatment and
 7 services provided through comprehensive, expedited permanency
 8 systems of care for children and families, provided that not more
 9 than ten percent (10%) flexibility is allowed between Sections
 10 11.325, 11.345, 11.355, and 11.745
 11 From General Revenue Fund (0101).\$92,308,538
 12 From Department of Social Services Federal Fund (0610).42,342,496
 13 From Temporary Assistance for Needy Families Federal Fund (0199).19,181,602

14 For the purpose of funding foster care treatment costs in an outdoor
 15 learning foster care program that is licensed or accredited for
 16 treatment programming in south central Missouri with the
 17 reimbursement rate for this service determined by a cost study for
 18 payment in addition to other service rates for the foster child,
 19 provided that such reimbursement rate shall not exceed the
 20 appropriation authority
 21 From General Revenue (0101).....183,385
 22 From Department of Social Services Federal Fund (0610).316,615

23 For awards to licensed community-based foster care and adoption
 24 recruitment programs
 25 From Foster Care and Adoptive Parents Recruitment and Retention
 26 Fund (0979).....15,000
 27 Total\$154,347,636

Section 11.330. To the Department of Social Services

2 For the Children's Division
 3 For contractual payments for expenses related to training of foster parents
 4 From General Revenue Fund (0101).\$403,510

5	From Department of Social Services Federal Fund (0610).	<u>172,967</u>
6	Total	\$576,477

Section 11.335. To the Department of Social Services

2	For the Children's Division	
3	For costs associated with attending post-secondary education including,	
4	but not limited to tuition, books, fees, room and board for current	
5	or former foster youth, provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 11.950	
7	From General Revenue Fund (0101).	\$188,848
8	From Temporary Assistance for Needy Families Federal Fund (0199).	450,000
9	From Department of Social Services Federal Fund (0610).	<u>1,050,000</u>
10	Total	\$1,688,848

Section 11.340. To the Department of Social Services

2	For the Children's Division	
3	For comprehensive case management contracts through community-based	
4	organizations as described in Section 210.112, RSMo; the purpose	
5	of these contracts shall be to provide a system of care for children	
6	living in foster care, independent living, or residential care	
7	settings; services eligible under this provision may include, but are	
8	not limited to, case management, foster care, residential treatment,	
9	intensive in-home services, family reunification services, and	
10	specialized recruitment and training of foster care families,	
11	provided that not more than ten percent (10%) flexibility is	
12	allowed between Sections 11.305 and 11.340, and further provided	
13	that not more than three percent (3%) flexibility is allowed from	
14	this section to Section 11.950	
15	From General Revenue Fund (0101).	\$22,115,385
16	From Department of Social Services Federal Fund (0610).	<u>17,670,948</u>
17	Total	\$39,786,333

Section 11.345. To the Department of Social Services

2	For the Children's Division	
3	For Adoption and Guardianship subsidy payments and related services,	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between Sections 11.325, 11.345, and 11.355	

6	From General Revenue Fund (0101).	\$68,715,381
7	From Department of Social Services Federal Fund (0610).	<u>29,064,310</u>
8	Total.	\$97,779,691

Section 11.350. To the Department of Social Services

2	For the Children's Division	
3	For adoption resource centers, provided that not more than fifty percent	
4	(50%) flexibility is allowed between this subsection and the	
5	extreme recruitment program within this section	
6	From General Revenue Fund (0101).	\$875,000
7	From Department of Social Services Federal Fund (0610).	600,000
8	For extreme recruitment for older youth with significant mental health and	
9	behavioral issues, provided that not more than fifty percent (50%)	
10	flexibility is allowed between this subsection and adoption	
11	resource centers within this section	
12	From General Revenue Fund (0101).	875,000
13	From Department of Social Services Federal Fund (0610).	900,000
14	For the Community Connections for Youth Program for an adoption	
15	resource center located in southwest Missouri and one center	
16	located in western Missouri to provide advocacy support services	
17	for youth between the ages of sixteen and twenty-six to prevent	
18	foster care youth from becoming missing, locate missing foster	
19	care youth, prevent sex trafficking of foster care youth, and assist	
20	youth who have aged out of the foster care system	
21	From Department of Social Services Federal Fund (0610).	600,000
22	For an Adoption Resource Center in any city of the third classification	
23	with more than nineteen thousand but fewer than twenty-one	
24	thousand inhabitants and located in any county of the third	
25	classification without a township form of government and with	
26	more than forty-five thousand but fewer than fifty-two thousand	
27	inhabitants	
28	From General Revenue Fund (0101).	75,000
29	From Department of Social Services Federal Fund (0610).	<u>825,000</u>
30	Total.	\$4,750,000

Section 11.355. To the Department of Social Services

2 For the Children's Division

3 For independent living placements and transitional living services,

4 provided that not more than ten percent (10%) flexibility is

5 allowed between Sections 11.325, 11.345, and 11.355

6 From General Revenue Fund (0101). \$1,647,584

7 From Department of Social Services Federal Fund (0610). 3,671,258

8 Total. \$5,318,842

Section 11.360. To the Department of Social Services

2 For the Children's Division

3 For Regional Child Assessment Centers, provided that not more than three

4 percent (3%) flexibility is allowed from this section to Section

5 11.950

6 From General Revenue Fund (0101). \$1,649,475

7 From Department of Social Services Federal Fund (0610). 800,000

8 From Health Initiatives Fund (0275). 501,048

9 Total. \$2,950,523

Section 11.365. To the Department of Social Services

2 For the Children's Division

3 For residential placement payments to counties for children in the custody

4 of juvenile courts

5 From Department of Social Services Federal Fund (0610). \$175,000

Section 11.370. To the Department of Social Services

2 For the Children's Division

3 For CASA IV-E allowable training costs

4 From Department of Social Services Federal Fund (0610). \$150,000

Section 11.375. To the Department of Social Services

2 For the Children's Division

3 For the Child Abuse and Neglect Prevention Grant and Children's

4 Justice Act Grant

5 From Department of Social Services Federal Fund (0610). \$1,771,630

Section 11.380. To the Department of Social Services

2 For the Children's Division

3 For transactions involving personal funds of children in the custody of the

4 Children's Division

5 From Alternative Care Trust Fund (0905).....\$16,000,000

Section 11.385. To the Department of Social Services

2 For the Children's Division, provided that not more than three percent

3 (3%) flexibility is allowed from this section to Section 11.950

4 For child care subsidy payments, provided that the income thresholds for
 5 childcare subsidies shall be a full benefit for individuals with an
 6 income which is less than or equal to 138 percent of the federal
 7 poverty level; a benefit of 75 percent for individuals with an
 8 income which is less than or equal to 165 percent of the federal
 9 poverty level but greater than 138 percent of the federal poverty
 10 level; a benefit of 50 percent for individuals with an income which
 11 is less than or equal to 190 percent of the federal poverty level but
 12 greater than 165 percent of federal poverty level; a benefit of 25
 13 percent for individuals with an income which is less than or equal
 14 to 215 percent of the federal poverty level but greater than 190
 15 percent of federal poverty level, and further provided that all funds
 16 available for disproportionate share rate increases shall go only to
 17 licensed or religiously exempt in compliance providers who are
 18 accredited or making progress toward accreditation, and further
 19 provided the Children's Division shall reimburse providers more
 20 frequently than one month in arrears

21 From General Revenue Fund (0101).\$22,463,167

22 From Department of Social Services Federal Fund (0610).121,648,290

23 From Temporary Assistance for Needy Families Fund (0199).....8,609,442

24 From Early Childhood Development, Education and Care Fund (0859).....7,279,101

25 For child care services, the general administration of the programs,
 26 including development and implementation of automated systems
 27 to enhance time, attendance reporting, contract compliance and
 28 payment accuracy, and to support the Educare Program; and
 29 further provided that the Children's Division may provide one-time
 30 funding to providers, not to exceed \$5,000 per provider, to assist

31	providers who otherwise meet the department's qualifications, to	
32	meet requirements for accreditation, and further provided the	
33	Children's Division shall reimburse providers more frequently	
34	than one month in arrears	
35	From General Revenue Fund (0101).	11,372,437
36	From Department of Social Services Federal Fund (0610).	30,358,120
37	From Temporary Assistance for Needy Families Fund (0199).	1,248,073
38	From Early Childhood Development, Education and Care Fund (0859).	295,399
39	For child care services to provide immediate financial assistance to child	
40	care providers to prevent them from going out of business and to	
41	support child care for families, including healthcare workers, first	
42	responders, and other professionals in critical roles during the	
43	COVID-19 pandemic, the general administration of the programs,	
44	including development and implementation of automated systems	
45	to enhance time, attendance reporting, contract compliance and	
46	payment accuracy, and to support the Educare Program	
47	From Department of Social Services Federal Stimulus Fund (2355).	66,542,726
48	Personal Service	
49	From General Revenue Fund (0101).	17,199
50	From Department of Social Services Federal Fund (0610).	504,623
51	For early childhood development, education, and care programs for	
52	low-income families	
53	From General Revenue Fund (0101).	<u>3,500,000</u>
54	Total (Not to exceed 12.00 F.T.E.).	\$273,838,577

Section 11.400. To the Department of Social Services

2	For the Division of Youth Services	
3	For the Central Office and regional offices, provided that not more than	
4	three percent (3%) flexibility is allowed from this section to	
5	Section 11.950	
6	Personal Service.	\$1,277,564
7	Expense and Equipment.	<u>81,090</u>
8	From General Revenue Fund (0101).	1,358,654

9	Personal Service.	332,337
10	Expense and Equipment.	<u>86,672</u>
11	From Temporary Assistance for Needy Families Federal Fund (0199).	419,009
12	Personal Service.	199,914
13	Expense and Equipment.	<u>13,824</u>
14	From Department of Social Services Federal Fund (0610).	213,738
15	Expense and Equipment	
16	From Youth Services Treatment Fund (0843).....	<u>999</u>
17	Total (Not to exceed 39.30 F.T.E.).	\$1,992,400

Section 11.401. To the Department of Social Services

2	For the Division of Youth Services	
3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	From Department of Social Services Federal Stimulus Fund (2355).	\$1,294,500

Section 11.405. To the Department of Social Services

2	For the Division of Youth Services	
3	For treatment services, including foster care and contractual payments,	
4	provided up to \$500,000 can be used for juvenile court diversion,	
5	and further provided that not more than three percent (3%)	
6	flexibility is allowed from this section to Section 11.950	
7	Personal Service.	\$18,693,059
8	Expense and Equipment.	<u>764,045</u>
9	From General Revenue Fund (0101).	19,457,104
10	Personal Service.	4,544,006
11	Expense and Equipment.	<u>1,726,230</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199).	6,270,236
13	Personal Service.	12,890,212
14	Expense and Equipment.	<u>4,410,080</u>
15	From Department of Social Services Federal Fund (0610).	17,300,292

16	Personal Service.	3,395,479
17	Expense and Equipment.	<u>3,854,767</u>
18	From DOSS Educational Improvement Fund (0620).	7,250,246
19	Personal Service.	144,917
20	Expense and Equipment.	<u>9,106</u>
21	From Health Initiatives Fund (0275).	154,023
22	Expense and Equipment	
23	From Youth Services Products Fund (0764).	5,000
24	For overtime to non-exempt state employees and/or for paying otherwise	
25	authorized personal service expenditures in lieu of such overtime	
26	payments; non-exempt state employees identified by Section	
27	105.935, RSMo, will be paid first with any remaining funds to be	
28	used to pay overtime to any other state employees	
29	From General Revenue Fund (0101).	926,668
30	For payment distribution of Social Security benefits received on behalf of	
31	youth in care	
32	From Division of Youth Services Child Benefits Fund (0727).	<u>200,000</u>
33	Total (Not to exceed 1,113.38 F.T.E.).	\$51,563,569

Section 11.410. To the Department of Social Services

2	For the Division of Youth Services	
3	For incentive payments to counties for community-based treatment	
4	programs for youth, provided that not more than three percent	
5	(3%) flexibility is allowed from this section to Section 11.950	
6	From General Revenue Fund (0101).	\$3,479,486
7	From Gaming Commission Fund (0286).	<u>500,000</u>
8	Total.	\$3,979,486

Section 11.600. To the Department of Social Services

2	For the MO HealthNet Division	
3	For administrative services, provided that not more than one quarter of	
4	one percent (0.25%) flexibility is allowed between this section and	
5	Sections 11.700, 11.715, 11.730, 11.745, 11.750, 11.760, and	

6	11.765, and further provided that not more than three percent (3%)	
7	flexibility is allowed from this section to Section 11.950	
8	Personal Service.	\$3,306,227
9	Expense and Equipment.	<u>8,718,305</u>
10	From General Revenue Fund (0101).	12,024,532
11	Personal Service.	6,297,799
12	Expense and Equipment.	<u>16,105,359</u>
13	From Department of Social Services Federal Fund (0610).	22,403,158
14	Personal Service.	438,972
15	Expense and Equipment.	<u>55,553</u>
16	From Pharmacy Rebates Fund (0114).	494,525
17	Personal Service.	106,191
18	Expense and Equipment.	<u>232,708</u>
19	From Federal Reimbursement Allowance Fund (0142).	338,899
20	Personal Service.	27,764
21	Expense and Equipment.	<u>356</u>
22	From Pharmacy Reimbursement Allowance Fund (0144).	28,120
23	Personal Service.	457,696
24	Expense and Equipment.	<u>41,385</u>
25	From Health Initiatives Fund (0275).	499,081
26	Personal Service.	90,506
27	Expense and Equipment.	<u>10,281</u>
28	From Nursing Facility Quality of Care Fund (0271).	100,787
29	Personal Service.	425,752
30	Expense and Equipment.	<u>488,041</u>
31	From Third Party Liability Collections Fund (0120).	913,793
32	Expense and Equipment	
33	From Life Sciences Research Trust Fund (0763).	3,000

34	Personal Service	
35	From Missouri Rx Plan Fund (0779).	372,494
36	Personal Service.	19,365
37	Expense and Equipment.	<u>128,466</u>
38	From Ambulance Service Reimbursement Allowance Fund (0958).	147,831
39	Personal Service.	46,883
40	Expense and Equipment.	<u>425,372</u>
41	From Ground Emergency Medical Transportation Fund (0422).	<u>472,255</u>
42	Total (Not to exceed 224.20 F.T.E.).	\$37,798,475

Section 11.605. To the Department of Social Services

2	For the MO HealthNet Division	
3	For clinical services management related to the administration of the MO	
4	HealthNet Pharmacy fee-for-service and managed care programs	
5	and administration of the Missouri Rx Plan, provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.950	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$461,917
10	From Department of Social Services Federal Fund (0610).	12,214,032
11	From Third Party Liability Collections Fund (0120).	924,911
12	From Missouri Rx Plan Fund (0779).	62,947
13	From Pharmacy Rebates Fund (0114).	<u>1,497,648</u>
14	Total.	\$15,161,455

Section 11.610. To the Department of Social Services

2	For the MO HealthNet Division	
3	For MO HealthNet Transformation initiatives	
4	Personal Service.	\$240,000
5	Expense and Equipment.	<u>6,130,458</u>
6	From General Revenue Fund (0101).	6,370,458
7	Personal Service.	240,000
8	Expense and Equipment.	<u>27,379,318</u>

9	From Department of Social Services Federal Fund (0610).	<u>27,619,318</u>
10	Total (Not to exceed 6.00 F.T.E.).	\$33,989,776

Section 11.615. To the Department of Social Services

2	For the MO HealthNet Division	
3	For fees associated with third-party collections and other revenue	
4	maximization cost avoidance fees	
5	Expense and Equipment	
6	From Department of Social Services Federal Fund (0610).	\$4,250,000
7	From Third Party Liability Collections Fund (0120).	<u>4,250,000</u>
8	Total.	\$8,500,000

Section 11.620. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the operation of the information systems, provided that not more than	
4	one quarter of one percent (0.25%) flexibility is allowed between	
5	this section and Sections 11.700, 11.715, 11.730, 11.745, 11.750,	
6	11.760, and 11.765, and further provided that not more than three	
7	percent (3%) flexibility is allowed from this section to Section	
8	11.950	
9	From General Revenue Fund (0101).	\$27,881,000
10	From Department of Social Services Federal Fund (0610).	76,835,985
11	From Health Initiatives Fund (0275).	1,591,687
12	From Uncompensated Care Fund (0108).	<u>430,000</u>
13	Total.	\$106,738,672

Section 11.625. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus-Social Services Fund (2292).	\$28,000,000

Section 11.630. To the Department of Social Services

2	For the MO HealthNet Division	
3	For reimbursement of the allowable costs of health information	
4	technology investments of hospitals and their affiliated	
5	information networks or health information technology providers	

6	that have been authorized under a CMS-approved implementation	
7	advance planning document amendment submitted by the MO	
8	HealthNet Division	
9	From Federal Reimbursement Allowance Fund (0142).	\$1,000,000
10	From Title XIX - Federal Fund (0163).	<u>9,000,000</u>
11	Total.	\$10,000,000

Section 11.635. To the Department of Social Services

2	For the MO HealthNet Division	
3	For expenditures related to connecting eligible Medicaid providers under	
4	the Medicaid Electronic Health Record (EHR) Incentive Program	
5	to other MO HealthNet providers through a health information	
6	exchange (HIE) or other interoperable system or the costs of other	
7	activities that promote providers' use of EHR or HIE, except that	
8	no single vendor can be awarded an exclusive contract to provide	
9	said services	
10	From General Revenue Fund (0101).	\$1,000,000
11	From Title XIX - Federal Fund (0163).	<u>9,000,000</u>
12	Total.	\$10,000,000

Section 11.640. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Money Follows the Person Program	
4	From Department of Social Services Federal Fund (0610).	\$532,549

Section 11.700. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	For pharmaceutical payments under the MO HealthNet fee-for-service	
5	program, professional fees for pharmacists, and for a	
6	comprehensive chronic care risk management program, provided	
7	that not more than ten percent (10%) flexibility is allowed between	
8	this subsection and Sections 11.700, 11.715, 11.720, 11.725,	
9	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,	
10	and 11.815, and further provided that not more than one quarter of	
11	one percent (0.25%) flexibility is allowed between this subsection	
12	and Sections 11.600 and 11.620	

13	From General Revenue Fund (0101).	\$146,441,080
14	From Title XIX - Federal Fund (0163).	810,989,376
15	From Life Sciences Research Trust Fund (0763).	5,576,108
16	From Pharmacy Rebates Fund (0114).	256,176,681
17	From Third Party Liability Collections Fund (0120).	4,217,574
18	From Pharmacy Reimbursement Allowance Fund (0144).	24,650,223
19	From Health Initiatives Fund (0275).	3,543,350
20	From Premium Fund (0885).	3,800,000
21	For Medicare Part D Clawback payments, provided that not more than ten	
22	percent (10%) flexibility is allowed between this subsection and	
23	Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755,	
24	11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and further	
25	provided that not more than one quarter of one percent (0.25%)	
26	flexibility is allowed between this subsection and Sections 11.600	
27	and 11.620	
28	From General Revenue Fund (0101).	<u>230,978,651</u>
29	Total.	\$1,486,373,043

Section 11.702. To the Department of Social Services

2	For the MO HealthNet Division	
3	Funds are to be transferred out of the State Treasury to the Federal	
4	Budget Stabilization Fund and/or the General Revenue Fund	
5	From the FMAP Enhancement Fund (0181).	\$158,000,000

Section 11.705. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments under the Missouri	
4	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
5	From General Revenue Fund (0101).	\$3,054,059
6	From Missouri Rx Plan Fund (0779).	<u>2,788,774</u>
7	Total.	\$5,842,833

Section 11.710. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Pharmacy Reimbursement Allowance payments as provided by law	
4	From Pharmacy Reimbursement Allowance Fund (0144).	\$65,000,000

Section 11.715. To the Department of Social Services

2 For the MO HealthNet Division

3 For physician services and related services including, but not limited to,
 4 clinic and podiatry services, telemedicine services,
 5 physician-sponsored services and fees, laboratory and x-ray
 6 services, asthma related services, diabetes prevention and obesity
 7 related services, services provided by chiropractic physicians, and
 8 family planning services under the MO HealthNet fee-for-service
 9 program, and for a comprehensive chronic care risk management
 10 program, and Major Medical Prior Authorization, and the program
 11 of All-Inclusive Care for the Elderly, provided that not more than
 12 ten percent (10%) flexibility is allowed between this subsection
 13 and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745,
 14 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and
 15 further provided that not more than one quarter of one percent
 16 (0.25%) flexibility is allowed between this section and Sections
 17 11.600 and 11.620

18	From General Revenue Fund (0101).	\$210,996,986
19	From Title XIX - Federal Fund (0163).	352,799,915
20	From Pharmacy Reimbursement Allowance Fund (0144).	10,000
21	From Health Initiatives Fund (0275).	1,427,081
22	From Healthy Families Trust Fund (0625).	2,159,006
23	From Third Party Liability Collections Fund (0120).	241,046

24 For a pilot program that focuses on providing clinical and case
 25 management support for pregnant women who are opioid addicted
 26 or display key risk factors which indicate a likelihood for
 27 addiction; the primary objective of such program(s) shall be
 28 avoiding births requiring extraordinary care due to Neonatal
 29 Abstinence Syndrome; the secondary objective is the treatment of
 30 the mother for substance use

31	From General Revenue Fund (0101).	487,787
32	From Title XIX - Federal Fund (0163).	911,206

33 For a supplemental case management fee to support evidence-based,
 34 limited duration mental health treatments to children who have
 35 experienced severe physical, sexual, or emotional trauma as a

36	result of abuse or neglect, provided that providers of these	
37	evidence-based services document appropriate training or	
38	certification in these models	
39	From General Revenue Fund (0101).	430,150
40	From Title XIX - Federal Fund (0163).	<u>819,850</u>
41	Total.	\$570,283,027

Section 11.720. To the Department of Social Services

2	For the MO HealthNet Division	
3	For dental services under the MO HealthNet fee-for-service program,	
4	including adult dental procedure codes (Tier 1-6), provided that	
5	not more than ten percent (10%) flexibility is allowed between this	
6	section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,	
7	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and	
8	11.815	
9	From General Revenue Fund (0101).	\$1,772,622
10	From Title XIX - Federal Fund (0163).	3,569,762
11	From Health Initiatives Fund (0275).	<u>71,162</u>
12	Total.	\$5,413,546

Section 11.725. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to third-party insurers, employers, or policyholders for	
4	health insurance, provided that not more than ten percent (10%)	
5	flexibility is allowed between this section and Sections 11.700,	
6	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
7	11.785, 11.800, 11.805, and 11.815, and further provided that not	
8	more than three percent (3%) flexibility is allowed from this	
9	section to Section 11.950	
10	From General Revenue Fund (0101).	\$87,949,018
11	From Title XIX - Federal Fund (0163).	<u>183,111,439</u>
12	Total.	\$271,060,457

Section 11.730. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For funding long-term care services

4	For care in nursing facilities under the MO HealthNet fee-for-service	
5	program and for contracted services to develop model policies and	
6	practices that improve the quality of life for long-term care	
7	residents, provided that not more than ten percent (10%) flexibility	
8	is allowed between this subsection and Sections 11.700, 11.715,	
9	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,	
10	11.800, 11.805, and 11.815, and further provided that not more	
11	than one quarter of one percent (0.25%) flexibility is allowed	
12	between this subsection and Sections 11.600 and 11.620	
13	From General Revenue Fund (0101).	\$160,169,655
14	From Title XIX - Federal Fund (0163).	421,834,331
15	From Uncompensated Care Fund (0108).	58,516,478
16	From Third Party Liability Collections Fund (0120).	6,992,981
17	For funds to compensate all Nursing Homes for an additional amount of	
18	\$24.88 per Medicaid patient per day as long as Missouri or the	
19	United States remain in the current emergency declaration and to	
20	compensate any Nursing Home that has an active COVID-19 case	
21	for an additional amount of \$19.63 per Medicaid patient per day	
22	during the period in which a nursing home has at least one	
23	confirmed positive COVID-19 test on the premises. The total	
24	increase shall not exceed \$44.51 per Medicaid patient per day and	
25	shall be effective on March 1, 2020	
26	From Department of Social Services Federal Stimulus Fund (2355).	90,000,000
27	For home health for the elderly under the MO HealthNet fee-for-service	
28	program, provided that not more than ten percent (10%) flexibility	
29	is allowed between this subsection and Sections 11.700, 11.715,	
30	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,	
31	11.800, 11.805, and 11.815, and further provided that not more	
32	than one quarter of one percent (0.25%) flexibility is allowed	
33	between this subsection and Sections 11.600 and 11.620	
34	From General Revenue Fund (0101).	1,320,551
35	From Title XIX - Federal Fund (0163).	2,845,981
36	From Health Initiatives Fund (0275).	<u>159,305</u>
37	Total	\$741,839,282

Section 11.735. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For Nursing Facility Reimbursement Allowance payments as provided by
- 4 law
- 5 From Nursing Facility Reimbursement Allowance Fund (0196). \$364,882,362

Section 11.740. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For publicly funded long-term care services and support contracts and
- 4 funding supplemental payments for care in nursing facilities under
- 5 the nursing facility upper payment limit
- 6 From Title XIX - Federal Fund (0163). \$7,182,390
- 7 From Long Term Support UPL Fund (0724). 3,768,378
- 8 Total. \$10,950,768

Section 11.745. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For all other non-institutional services including, but not limited to,
- 4 rehabilitation, optometry, audiology, ambulance, non-emergency
- 5 medical transportation, durable medical equipment, and eyeglasses
- 6 under the MO HealthNet fee-for-service program, and for
- 7 rehabilitation services provided by residential treatment facilities
- 8 as authorized by the Children's Division for children in the care
- 9 and custody of the Children's Division, provided that not more
- 10 than ten percent (10%) flexibility is allowed between this
- 11 subsection and Sections 11.325, 11.700, 11.715, 11.720, 11.725,
- 12 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,
- 13 and 11.815, and further provided that not more than one quarter of
- 14 one percent (0.25%) flexibility is allowed between this subsection
- 15 and Sections 11.600 and 11.620, and further provided that not
- 16 more than twenty percent (20%) flexibility is allowed from this
- 17 subsection to any other subsection in this section for payments for
- 18 on-site treatment services provided by advanced practice
- 19 paramedics
- 20 From General Revenue Fund (0101). \$79,234,108
- 21 From Title XIX - Federal Fund (0163). 186,367,648
- 22 From Nursing Facility Reimbursement Allowance Fund (0196). 1,414,043

23	From Health Initiatives Fund (0275).	194,881
24	From Ambulance Service Reimbursement Allowance Fund (0958).	25,422,966
25	For non-emergency medical transportation, provided that not more than	
26	ten percent (10%) flexibility is allowed between this subsection	
27	and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745,	
28	11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and	
29	further provided that not more than one quarter of one percent	
30	(0.25%) flexibility is allowed between this subsection and Sections	
31	11.600 and 11.620	
32	From General Revenue Fund (0101).	16,324,558
33	From Title XIX - Federal Fund (0163).	30,168,353
34	For the federal share of MO HealthNet reimbursable non-emergency	
35	medical transportation for public entities	
36	From Title XIX - Federal Fund (0163).	6,460,100
37	For the adoption of a new CPT code for, and making payment under said	
38	code to, emergency service providers who provide on-site	
39	treatment to MO HealthNet recipients who would otherwise be	
40	transported to an emergency department via ambulance service,	
41	but such service is rendered unnecessary by virtue of on-site	
42	service and such payment shall be less than would otherwise be	
43	provided had the patient been transported to the emergency	
44	department, provided that the department shall request any state	
45	plan amendment, waiver, or regulation necessary to implement the	
46	new code, and further provided that any payments under said state	
47	plan amendment, waiver, or regulation shall be budget neutral to	
48	overall state and federal spending	
49	From General Revenue Fund (0101).	496,672
50	From Title XIX - Federal Fund (0163).	<u>927,803</u>
51	Total.	\$347,011,132

Section 11.750. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For payments to providers of ground emergency medical transportation,
- 4 provided that not more than one quarter of one percent (0.25%)

5	flexibility is allowed between this subsection and Sections 11.600	
6	and 11.620	
7	From Ground Emergency Medical Transportation Fund (0422).....	\$29,274,419
8	From Title XIX - Federal Fund (0163).....	<u>54,685,827</u>
9	Total	\$83,960,246

Section 11.755. To the Department of Social Services

2	For the MO HealthNet Division	
3	For complex rehabilitation technology items classified within the	
4	Medicare program as of January 1, 2014 as durable medical	
5	equipment that are individually configured for individuals to meet	
6	their specific and unique medical, physical, and functional needs	
7	and capacities for basic activities of daily living and instrumental	
8	activities of daily living identified as medically necessary to	
9	prevent hospitalization and/or institutionalization of a complex	
10	needs patient; such items shall include, but not be limited to,	
11	complex rehabilitation power wheelchairs, highly configurable	
12	manual wheelchairs, adaptive seating and positioning systems, and	
13	other specialized equipment such as standing frames and gait	
14	trainers, provided that not more than ten percent (10%) flexibility	
15	is allowed between this section and Sections 11.700, 11.715,	
16	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,	
17	11.800, 11.805, and 11.815, and further provided that not more	
18	than three percent (3%) flexibility is allowed from this section to	
19	Section 11.950	
20	From General Revenue Fund (0101).	\$4,028,101
21	From Title XIX - Federal Fund (0163).....	<u>7,489,060</u>
22	Total	\$11,517,161

Section 11.760. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to comprehensive prepaid health care plans as provided by	
4	federal or state law or for payments to programs authorized by the	
5	Frail Elderly Demonstration Project Waiver as provided by the	
6	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,	
7	section 4744) and by Section 208.152 (16), RSMo, provided that	
8	the department shall implement programs or measures to achieve	

9	cost-savings through emergency room services reform, and further	
10	provided that MO HealthNet eligibles described in Section	
11	501(a)(1)(D) of Title V of the Social Security Act may voluntarily	
12	enroll in the Managed Care Program, and further provided that not	
13	more than ten percent (10%) flexibility is allowed between this	
14	section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,	
15	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and	
16	11.815, and further provided that not more than one quarter of one	
17	percent (0.25%) flexibility is allowed between this section and	
18	Sections 11.600 and 11.620	
19	From General Revenue Fund (0101).	\$373,959,889
20	From Title XIX - Federal Fund (0163).	1,238,221,153
21	From CHIP Increased Enhancement Fund (0492).	18,750,000
22	From Uncompensated Care Fund (0108).	33,848,436
23	From Health Initiatives Fund (0275).	18,590,380
24	From Federal Reimbursement Allowance Fund (0142).	150,859,769
25	From Healthy Families Trust Fund (0625).	22,883,390
26	From Life Sciences Research Trust Fund (0763).	27,790,024
27	From Premium Fund (0885).	9,259,854
28	From Ambulance Service Reimbursement Allowance Fund (0958).	1,702,257
29	For supplemental Medicare parity payments to primary care physicians	
30	relating to maternal-fetal medicine, neonatology, and pediatric	
31	cardiology	
32	From General Revenue Fund (0101).	1,022,295
33	From Title XIX - Federal Fund (0163).	1,915,590
34	For a pilot program to seek a waiver or state plan amendment to provide	
35	postpartum care for up to twelve (12) months to women with	
36	substance use disorder, provided the cost of the program funded by	
37	state match shall not exceed \$750,000, and further provided that	
38	this program shall be budget neutral to overall state and federal	
39	spending	
40	From General Revenue Fund (0101).	387,931
41	From Title XIX - Federal Fund (0163).	921,754
42	From Federal Reimbursement Allowance Fund (0142).	95,664

43	For supplemental payments to Tier 1 Safety Net Hospitals, or to any	
44	affiliated physician group that provides physicians for any Tier 1	
45	Safety Net Hospital, for physician and other healthcare	
46	professional services as approved by the Centers for Medicare and	
47	Medicaid Services	
48	From Title XIX - Federal Fund (0163).....	17,757,013
49	From Department of Social Services Intergovernmental Transfer Fund	
50	(0139).....	<u>9,316,558</u>
51	Total	\$1,927,281,957

Section 11.765. To the Department of Social Services

2	For the MO HealthNet Division	
3	For hospital care under the MO HealthNet fee-for-service program, and	
4	for a comprehensive chronic care risk management program,	
5	provided that the MO HealthNet Division shall track payments to	
6	out-of- state hospitals by location, and further provided the	
7	department seek a waiver of the institutions for mental disease	
8	(IMD) exclusion for inpatient mental health treatment for MO	
9	HealthNet participants in psychiatric hospitals pursuant to Section	
10	12003 of the 21 st Century Cures Act with the state share through	
11	the federal reimbursement allowance, and further provided that not	
12	more than ten percent (10%) flexibility is allowed between this	
13	subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730,	
14	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and	
15	11.815, and further provided that not more than one quarter of one	
16	percent (0.25%) flexibility is allowed between this section and	
17	Sections 11.600 and 11.620, and further provided that not more	
18	than twenty percent (20%) flexibility is allowed from this section	
19	to any subsection in Section 11.745 for payments for on-site	
20	treatment services provided by advanced practice paramedics	
21	From General Revenue Fund (0101).	\$58,692,775
22	From Title XIX - Federal Fund (0163).....	407,791,883
23	From Federal Reimbursement Allowance Fund (0142).	142,661,480
24	From Pharmacy Reimbursement Allowance Fund (0144).	15,709
25	For Safety Net Payments	
26	From Healthy Families Trust Fund (0625).....	30,365,444

27	For Graduate Medical Education	
28	From Healthy Families Trust Fund (0625).....	10,000,000
29	For the Remote Patient Monitoring program that includes in-home visits	
30	and/or phone contact by a nurse care manager or electronic	
31	monitor; the purpose of such program shall be to ensure that	
32	patients are discharged from hospitals to an appropriate level of	
33	care and services and that targeted MO HealthNet beneficiaries	
34	with chronic illnesses and high-risk pregnancies receive care in the	
35	most cost-effective setting	
36	From General Revenue Fund (0101).	200,000
37	From Title XIX - Federal Fund (0163).....	400,000
38	From Federal Reimbursement Allowance Fund (0142).	200,000
39	For the Rx Reminder program, facilitating medication compliance for	
40	chronically ill MO HealthNet participants identified by the	
41	division as having high utilization of acute care because of poor	
42	management of their condition	
43	From General Revenue Fund (0101).	200,000
44	From Title XIX - Federal Fund (0163).....	415,000
45	From Federal Reimbursement Allowance Fund (0142).	<u>215,000</u>
46	Total.	\$651,157,291

Section 11.770. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal Fund (0163).....	\$16,113,590
8	From Department of Social Services Intergovernmental Transfer Fund	
9	(0139).....	<u>209,202</u>
10	Total.	\$16,322,792

Section 11.775. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	

4	For grants to Federally Qualified Health Centers	
5	From General Revenue Fund (0101).	\$257,732
6	From Department of Social Services Federal Stimulus Fund (2355).	157,000
7	For a community health worker initiative that focuses on providing	
8	casework services to high utilizers of MO HealthNet services	
9	From General Revenue Fund (0101).	1,500,000
10	From Title XIX - Federal Fund (0163).	1,500,000
11	For women and minority health care outreach programs, and provided that	
12	not more than three percent (3%) flexibility is allowed from this	
13	section to Section 11.950	
14	Expense and Equipment	
15	From General Revenue Fund (0101).	529,796
16	From Department of Social Services Federal Fund (0610).	<u>568,625</u>
17	Total.	\$4,513,153

Section 11.780. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to technical assistance contractors under Section 330(l) or	
4	330(m) of the Public Health Services Act to assist Federally	
5	Qualified Health Centers (FQHCs) with outreach and engagement	
6	of Medicaid beneficiaries assigned to FQHCs, for addressing gaps	
7	in preventive services and management of chronic conditions, and	
8	for incentive payments, provided that 100% flexibility is allowed	
9	to Section 11.760 for payments to managed care organizations for	
10	technical assistance contractors	
11	From General Revenue Fund (0101).	\$1,968,150
12	From Title XIX - Federal Fund (0163).	<u>3,676,585</u>
13	Total.	\$5,644,735

Section 11.785. To the Department of Social Services

2	For the MO HealthNet Division	
3	For health homes, provided that not more than ten percent (10%)	
4	flexibility is allowed between this section and Sections 11.700,	
5	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	

6	11.785, 11.800, 11.805, and 11.815	
7	From General Revenue Fund (0101).	\$5,425,296
8	From Title XIX - Federal Fund (0163).	14,739,899
9	From Federal Reimbursement Allowance Fund (0142).	<u>5,810,121</u>
10	Total.	\$25,975,316

Section 11.790. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to hospitals under the Federal Reimbursement Allowance	
4	Program including state costs to pay for an independent audit of	
5	Disproportionate Share Hospital payments as required by the	
6	Centers for Medicare and Medicaid Services, for the expenses of	
7	the Poison Control Center in order to provide services to all	
8	hospitals within the state, and for the Gateway to Better Health	
9	1115 Demonstration	
10	For a continuation of the services provided through Medicaid	
11	Emergency Psychiatric Demonstration as required by Section	
12	208.152(16), RSMo	
13	From Federal Reimbursement Allowance Fund (0142).	\$1,728,243,278

Section 11.795. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to the Tier 1 Safety Net Hospitals and other public hospitals	
4	using intergovernmental transfers	
5	From Title XIX - Federal Fund (0163).	\$24,842,277
6	From Department of Social Services Intergovernmental Transfer Fund	
7	(0139).	<u>13,298,569</u>
8	Total.	\$38,140,846

Section 11.800. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services, provided that	
7	families of children receiving services under this section shall pay	
8	the following premiums to be eligible to receive such services:	

9	zero percent on the amount of a family's income which is less than	
10	or equal to 150 percent of the federal poverty level; four percent on	
11	the amount of a family's income which is less than or equal to 185	
12	percent of the federal poverty level but greater than 150 percent of	
13	the federal poverty level; eight percent on the amount of a family's	
14	income which is less than or equal to 225 percent of the federal	
15	poverty level but greater than 185 percent of the federal poverty	
16	level; fourteen percent on the amount of a family's income which	
17	is less than or equal to 300 percent of the federal poverty level but	
18	greater than 225 percent of the federal poverty level not to exceed	
19	five percent of total income; families with an annual income of	
20	more than 300 percent of the federal poverty level are ineligible for	
21	this program, provided that not more than ten percent (10%)	
22	flexibility is allowed between this section and Sections 11.700,	
23	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
24	11.785, 11.800, 11.805, and 11.815	
25	From General Revenue Fund (0101).	\$19,950,207
26	From Title XIX - Federal Fund (0163).	85,146,070
27	From Federal Reimbursement Allowance Fund (0142).	<u>7,719,204</u>
28	Total.	\$112,815,481

Section 11.805. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Show-Me Healthy Babies Program authorized by Section 208.662,	
4	RSMo, provided that not more than ten percent (10%) flexibility	
5	is allowed between this section and Sections 11.700, 11.715,	
6	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,	
7	11.800, 11.805, and 11.815, and further provided that not more	
8	than three percent (3%) flexibility is allowed from this section to	
9	Section 11.950	
10	From General Revenue Fund (0101).	\$9,646,951
11	From Title XIX - Federal Fund (0163).	29,611,153
12	From Department of Social Services Federal Fund (0610).	<u>20,000</u>
13	Total.	\$39,278,104

Section 11.810. To the Department of Social Services

2 For the MO HealthNet Division

3	For MO HealthNet services for the Department of Elementary and	
4	Secondary Education under the MO HealthNet fee-for-service	
5	program	
6	From General Revenue Fund (0101).	\$242,525
7	From Title XIX - Federal Fund (0163).	<u>41,653,770</u>
8	Total	\$41,896,295

Section 11.815. To the Department of Social Services

2	For the MO HealthNet Division	
3	For medical benefits for blind individuals ineligible for MO HealthNet	
4	coverage who receive the Missouri Blind Pension cash grant,	
5	provided that individuals under this section shall pay the following	
6	premiums to be eligible to receive such services: zero percent on	
7	the amount of a family's income which is less than 150 percent of	
8	the federal poverty level; four percent on the amount of a family's	
9	income which is less than 185 percent of the federal poverty level	
10	but greater than or equal to 150 percent of the federal poverty	
11	level; eight percent of the amount on a family's income which is	
12	less than 225 percent of the federal poverty level but greater than	
13	or equal to 185 percent of the federal poverty level; fourteen	
14	percent on the amount of a family's income which is less than 300	
15	percent of the federal poverty level but greater than or equal to 225	
16	percent of the federal poverty level not to exceed five percent of	
17	total income; families with an annual income equal to or greater	
18	than 300 percent of the federal poverty level are ineligible for this	
19	program, and further provided that not more than ten percent	
20	(10%) flexibility is allowed between this section and Sections	
21	11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760,	
22	11.765, 11.785, 11.800, 11.805, and 11.815, and further provided	
23	that not more than three percent (3%) flexibility is allowed from	
24	this section to Section 11.950	
25	From General Revenue Fund (0101).	\$21,274,410

Section 11.820. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From CHIP Increased Enhancement Fund (0492).	\$35,280,998

Section 11.850. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund for the purpose of providing the state match for	
4	Medicaid payments	
5	From Department of Social Services Intergovernmental Transfer Fund	
6	(0139).....	\$137,074,165

Section 11.855. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to the Department of Mental Health	
4	From Title XIX - Federal Fund (0163).....	\$500,077,646
5	From Department of Social Services Intergovernmental Transfer Fund	
6	(0139).....	<u>203,482,221</u>
7	Total	\$703,559,867

Section 11.860. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Pharmacy Reimbursement Allowance Fund	
4	From General Revenue Fund (0101).	\$38,737,111

Section 11.865. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Pharmacy Reimbursement Allowance Fund (0144).	\$38,737,111

Section 11.870. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Ambulance Service Reimbursement Allowance Fund	
4	From General Revenue Fund (0101).	\$20,837,332

Section 11.875. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Ambulance Service Reimbursement Allowance Fund (0958).	\$20,837,332

Section 11.880. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Federal
- 3 Reimbursement Allowance Fund
- 4 From General Revenue Fund (0101). \$653,701,378

Section 11.885. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From Federal Reimbursement Allowance Fund (0142). \$653,701,378

Section 11.890. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Nursing
- 3 Facility Reimbursement Allowance Fund
- 4 From General Revenue Fund (0101). \$210,950,510

Section 11.895. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From Nursing Facility Reimbursement Allowance Fund (0196). \$210,950,510

Section 11.900. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Nursing
- 3 Facility Quality of Care Fund
- 4 From Nursing Facility Reimbursement Allowance Fund (0196). \$1,500,000

Section 11.950. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, for the
- 3 payment of claims, premiums, and expenses as provided by
- 4 Section 105.711 through 105.726, RSMo, to the State Legal
- 5 Expense Fund
- 6 From General Revenue Fund (0101). \$1

PART 2

Section 11.902. To the Department of Social Services

2 In reference to Sections 11.315, 11.325, 11.340, 11.345, 11.385
3 and 11.405 of Part 1 of this act:
4 No funds shall be expended in furtherance of provider rates greater
5 than the rate in effect on January 1, 2020, except for the outdoor
6 learning foster care program in Section 11.325.

Section 11.905. To the Department of Social Services

2 In reference to Sections 11.715, 11.720, 11.755, and 11.785 of
3 Part 1 of this act:
4 No funds shall be expended in furtherance of provider rates greater
5 than the rate in effect on January 1, 2020, except for Certified
6 Community Behavioral Health Clinics, for whom no funds shall
7 be expended in furtherance of actuarial rates greater than those
8 approved by the Department of Mental Health.

Section 11.910. To the Department of Social Services

2 In reference to Sections 11.730 and 11.735 of Part 1 of this act:
3 No funds shall be expended in furtherance of nursing facility
4 provider rates greater than the per bed day rate in effect August 1,
5 2019 less \$0.12 per bed day, except for provider retention
6 initiatives related to Coronavirus Disease 2019 (COVID-19). No
7 funds shall be expended in furtherance of home health provider
8 rates greater than the rate in effect on January 1, 2020.

Section 11.915. To the Department of Social Services

2 In reference to Section 11.745 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than the rate in effect on January 1, 2020, except for providers of
5 ground ambulance services for whom no funds shall be expended
6 in furtherance of the rate greater than a \$45.00 base rate increase
7 from the rate in effect January 1, 2020, except for providers of
8 non-emergency medical transportation for MO HealthNet and
9 Department of Mental Health for whom no funds shall be
10 expended in furtherance of provider rates greater than the lower

11 bound actuarial soundness rate, and further excepting providers of
12 hospice care, for whom no funds shall be expended in furtherance
13 of room and board rates greater than 0.35% above the rate in effect
14 on January 1, 2019, and no greater than 95% of the nursing facility
15 per diem rate for room and board for services provided in a nursing
16 facility, except for provider retention initiatives related to
17 Coronavirus Disease 2019 (COVID-19).

Section 11.917. To the Department of Social Services

2 In reference to Section 11.750 of Part 1 of this act:
3 No funds shall be expended in furtherance of providers of ground
4 emergency medical transportation greater than the lower bound
5 actuarial soundness rate.

Section 11.918. To the Department of Social Services

2 In reference to Section 11.760 of Part 1 of this act:
3 No funds shall be expended in furtherance of managed care
4 contract rates greater than the lower bound actuarial soundness
5 rate.

Section 11.920. To the Department of Social Services

2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for the purpose of Medicaid expansion
4 as outlined under the Affordable Care Act.

PART 3

Section 11.926. To the Department of Social Services

2 In reference to Section 11.760 of Part 1 and Part 2 of this act:
3 Contract changes shall be provided in writing, prior to submission
4 to the Centers for Medicare and Medicaid Services, to the House
5 Budget and Senate Appropriation Committee Chairs.

Section 11.927. To the Department of Social Services

2 In reference to all sections in Part 1 and Part 2 of this act:
3 The Department shall provide written notification prior to
4 submission to the federal government of state plans and state plan

5 amendments, grant applications, and Medicaid waivers to the
6 House Budget and Senate Appropriation Committee Chairs.

Section 11.930. To the Department of Social Services

2 In reference to all sections in Part 1 and Part 2 of this act:
3 No funds shall be expended to any clinic, physician's office, or any
4 other place or facility in which abortions are performed or induced
5 other than a hospital, or any affiliate or associate of any such
6 clinic, physician's office, or place or facility in which abortions are
7 performed or induced other than a hospital.

Bill Totals

General Revenue Fund.....	\$1,893,074,781
Federal Funds.	5,402,431,431
Other Funds.....	<u>3,339,834,599</u>
Total	\$10,635,340,811

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**DEPARTMENT OF SOCIAL SERVICES
HOUSE BILL NO. 2011**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 1,832,000,795	\$ 1,892,563,350	\$ 60,562,555	3.3%
Federal	5,091,333,962	5,401,589,954	310,255,992	6.1%
Other	<u>2,698,597,732</u>	<u>3,339,830,265</u>	<u>641,232,533</u>	<u>23.8%</u>
Total	\$ 9,621,932,489	\$ 10,633,983,569	\$ 1,012,051,080	10.5%

Fiscal Year 2021 appropriations include funds for the following items:

MEDICAID

- \$460,789,964 Federal Reimbursement Allowance Fund for additional funding necessary to reimburse hospitals.
- \$248,000,000 federal funds related to the COVID-19 response for the following programs:
 - \$158,000,000 for a temporary 6.2% increase in the Medicaid federal participation percentage.
 - \$90,000,000 for grants to nursing facilities impacted by COVID-19.
- \$180,016,548 for the additional cost of existing MO HealthNet programs, including \$59,546,941 General Revenue.
- \$135,731,514, including \$46,295,605 General Revenue, for federally required increases in the following programs:
 - \$61,757,537 for an actuarially required 3.4% rate adjustment for managed care plans, including \$20,893,952 General Revenue.
 - \$61,000,000 to reimburse Managed Care organizations for the health insurer fee, including \$21,038,318 General Revenue.
 - \$8,610,430 for increases in Medicare Part A and Part B premiums, including \$2,841,897 General Revenue.
 - \$4,363,547 for an 8% actuarial rate increase for the non-emergency medical transportation contract, including \$1,521,438 General Revenue.
- \$28,594,260 for Trikafta, a cystic fibrosis treatment, including \$9,969,961 General Revenue.
- \$23,338,733 for increases in the pharmacy program due to new specialty drugs, therapies, utilization, and inflation, including \$8,141,069 General Revenue.
- \$7,607,828 for existing MO HealthNet programs due to increased caseloads as a result of the increased asset limit pursuant to HB 1565 (2016), including \$2,068,153 General Revenue.
- \$2,822,530 federal and other funds for a \$45 increase of the ground ambulance base rate.

- \$1,398,664 for annual contract increases associated with the operation of Medicaid Management Information System (MMIS), including \$438,680 General Revenue.
- \$750,000 federal funds for the Maternal Opioid Misuse grant to improve quality of care and reduce costs for pregnant and postpartum women with opioid use disorder and their infants.

Other Items in the Department of Social Services

- \$131,602,223 federal funds related to the COVID-19 response for the following programs:
 - \$66,542,726 for child care services.
 - \$27,847,053 for Community Services Block Grant programs.
 - \$17,970,880 for the Low Income Home Energy Assistance Program.
 - \$9,584,276 for the Emergency Solutions Grant Program.
 - \$6,026,000 for the Food Distribution Program.
 - \$1,294,500 for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
 - \$907,000 for child welfare services.
 - \$901,788 for increased electronic benefits transfer (EBT) expenses.
 - \$528,000 for domestic violence prevention programs.
- \$11,000,000 federal funds for child care services.
- \$10,100,000 federal funds and one staff to transition existing child welfare infrastructure to be compliant with the Family First Prevention Services Act.
- \$3,300,000 for third party eligibility verification services, including \$1,532,190 General Revenue. *(\$1,532,190 expenditure restriction)*
- \$3,000,000 federal funds for the Home Visiting Program.
- \$2,175,029 federal funds for the Food Distribution program.
- \$2,000,000 for Missouri Medicaid Audit and Compliance Unit systems management, including \$200,000 General Revenue. *(\$200,000 expenditure restriction)*
- \$750,000 federal funds for the Jobs for America's Graduates Program.
- \$525,000 federal funds for a Family Resource Center in Rolla.
- \$950,000 federal funds for workforce development programs in St. Louis. *(\$250,000 expenditure restriction)*

Vetoed in HB 2011 include:

- (\$400,242) for a \$.06 increase in the mileage reimbursement rate, including (\$111,431) General Revenue.
- (\$400,000) for the Remote Patient Monitoring Program, including (\$200,000) General Revenue.

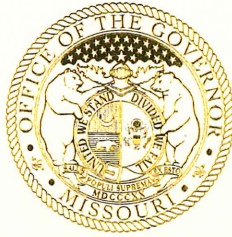
- (\$400,000) for the Rx Reminders Program, including (\$200,000) General Revenue.
- (\$157,000) federal funds for a psychologist for a federally qualified health center.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$208,957,588) reduction due to estimated lapse in the MO HealthNet program, including (\$69,498,009) General Revenue.
- (\$35,300,000) reduction to align the Temporary Assistance for Needy Families Program with available resources, including (\$10,000,000) General Revenue.
- (\$21,430,398) reduction from MO HealthNet cost containment initiatives, including (\$5,780,421) General Revenue.
- (\$10,591,850) reduction from the Blind Pension Settlement to reflect planned expenditures and pending claims remaining.
- (\$5,198,715) reduction due to estimated lapse in child welfare programs, including (\$4,651,325) General Revenue.
- (\$2,706,073) and (40.5) staff reduction to align the budget with planned expenditures, including (\$353,425) General Revenue.
- (\$2,043,984) reduction of one-time expenditures, including (\$263,254) General Revenue.

The italicized expenditure restrictions were put in place on July 1, 2020.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2012 entitled:

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2020, and ending June 30, 2021.

Section 12.005

I hereby veto \$414 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Personal Service and/or Expense and Equipment by \$414 from \$2,680,172 to \$2,679,758 from General Revenue Fund.

From \$3,073,557 to \$3,073,143 in total for the section.

Section 12.025

I hereby veto \$1,025 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Personal Service and/or Expense and Equipment by \$1,025 from \$631,721 to \$630,696 from General Revenue Fund.

I hereby veto \$1,000,000 general revenue for the Harry S. Truman Presidential Library and Museum. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For a library and museum, located in a home rule city with more than one hundred sixteen thousand but fewer than one hundred fifty-five thousand inhabitants, which promotes awareness and presidents from Missouri.

From \$1,000,000 to \$0 from General Revenue Fund.

From \$1,672,954 to \$671,929 in total for the section.

Section 12.030

I hereby veto \$487 federal and other funds for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$27 from \$632,568 to \$632,541 from Department of Economic Development - Missouri Council on the Arts Federal Fund.

From \$999,501 to \$999,474 in total from Department of Economic Development - Missouri Council on the Arts Federal Fund.

Expense and Equipment by \$460 from \$4,434,763 to \$4,434,303 from Missouri Arts Council Trust Fund.

From \$5,024,850 to \$5,024,390 in total from Missouri Arts Council Trust Fund.

From \$9,716,351 to \$9,715,864 in total for the section.

Section 12.165

I hereby veto \$9,984, including \$7,519 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Personal Service and/or Expense and Equipment by \$7,519 from \$6,743,630 to \$6,736,111 from General Revenue Fund.

Personal Service and/or Expense and Equipment by \$1,133 from \$926,646 to \$925,513 from State Auditor - Federal Fund.

Personal Service and/or Expense and Equipment by \$1,332 from \$900,600 to \$899,268 from Petition Audit Revolving Trust Fund.

From \$8,666,896 to \$8,656,912 in total for the section.

Section 12.245

I hereby veto \$13,464, including \$4,795 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Personal Service and/or Expense and Equipment by \$4,795 from \$13,875,002 to \$13,870,207 from General Revenue Fund.

Personal Service and/or Expense and Equipment by \$3,528 from \$2,766,249 to \$2,762,721 from Attorney General - Federal Fund.

Personal Service and/or Expense and Equipment by \$5,141 from \$3,249,529 to \$3,244,388 from Workers' Compensation - Second Injury Fund.

From \$26,196,189 to \$26,182,725 in total for the section.

Section 12.300

I hereby veto \$8,156, including \$7,480 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$7,480 from \$1,027,369 to \$1,019,889 from General Revenue Fund.
From \$4,270,902 to \$4,263,422 in total from General Revenue Fund.

Expense and Equipment by \$676 from \$150,676 to \$150,000 from Supreme Court Publications Revolving Fund.

From \$4,955,880 to \$4,947,724 in total for the section.

Section 12.310

I hereby veto \$271 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$271 from \$5,061,734 to \$5,061,463 from General Revenue Fund.
From \$12,200,393 to \$12,200,122 in total from General Revenue Fund.
From \$13,147,593 to \$13,147,322 in total for the section.

Section 12.315

I hereby veto \$1,743 Judiciary - Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,743 from \$5,613,135 to \$5,611,392 from Judiciary - Federal Fund.

From \$8,107,801 to \$8,106,058 in total from Judiciary - Federal Fund.
From \$15,809,219 to \$15,807,476 in total for the section.

Section 12.320

I hereby veto \$17,769 Statewide Court Automation Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$17,769 from \$3,613,075 to \$3,595,306 from Statewide Court Automation Fund.

From \$5,319,895 to \$5,302,126 in total from Statewide Court Automation Fund.

From \$7,319,895 to \$7,302,126 in total for the section.

Section 12.330

I hereby veto \$1,659 Judiciary - Federal Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$1,659 from \$228,252 to \$226,593 from Judiciary - Federal Fund.

From \$1,227,951 to \$1,226,292 in total for the section.

Section 12.335

I hereby veto \$5,643 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$5,643 from \$1,039,311 to \$1,033,668 from General Revenue Fund.

From \$7,299,783 to \$7,294,140 in total for the section.

Section 12.345

I hereby veto \$58,031, including \$57,308 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For funding the Circuit Courts.

Expense and Equipment by \$57,308 from \$3,096,688 to \$3,039,380 from General Revenue Fund.

From \$93,108,834 to \$93,051,526 in total from General Revenue Fund.

Expense and Equipment by \$723 from \$1,831,107 to \$1,830,384 from Judiciary - Federal Fund.

From \$5,826,835 to \$5,826,112 in total from Judiciary - Federal Fund.

From \$111,174,316 to \$111,116,285 in total for the section.

Section 12.365

I hereby veto \$235 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Expense and Equipment by \$235 from \$43,137 to \$42,902 from General Revenue Fund.
From \$260,429 to \$260,194 in total for the section.

Section 12.380

I hereby veto \$456 Treatment Court Resources Fund for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

For funding treatment courts.

Expense and Equipment by \$456 from \$7,583,448 to \$7,582,992 from Treatment Court Resources Fund.

From \$8,903,023 to \$8,902,567 in total for the section.

Section 12.400

I hereby veto \$156,626, including \$145,376 general revenue, for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Also, I hereby veto \$267,000 Legal Defense and Defender Fund for six additional legal assistants. These additional staff were not part of my budget recommendations. The revenue losses associated with the COVID-19 pandemic have necessitated funding reductions throughout the budget. This is not the time to be adding additional staff.

For funding the State Public Defender System.

Personal Service and/or Expense and Equipment by \$145,376 from \$44,403,732 to \$44,258,356 from General Revenue Fund.

From \$49,124,803 to \$48,979,427 in total from General Revenue Fund.

For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo.

Personal Service by \$267,000 from \$407,943 to \$140,943 from Legal Defense and Defender Fund.

Expense and Equipment by \$11,250 from \$2,606,256 to \$2,595,006 from Legal Defense and Defender Fund.

From \$3,014,199 to \$2,735,949 in total from Legal Defense and Defender Fund.

From \$54,464,002 to \$54,040,376 in total for the section.

Section 12.500

I hereby veto \$15,463 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Mileage of Members by \$9,278 from \$105,807 to \$96,529 from General Revenue Fund.

Senate Contingent Expenses by \$6,185 from \$11,267,549 to \$11,261,364 from General Revenue Fund.

From \$13,131,066 to \$13,115,603 in total from General Revenue Fund.

From \$13,171,066 to \$13,155,603 in total for the section.

Section 12.505

I hereby veto \$75,495 general revenue for a \$.06 increase in the mileage reimbursement rate. This increase was not part of my budget recommendations. This veto is necessary to ensure a balanced budget due to revenue losses associated with the COVID-19 pandemic.

Mileage of Members by \$57,278 from \$510,047 to \$452,769 from General Revenue Fund.

Representatives' Expense Vouchers by \$14,631 from \$1,401,295 to \$1,386,664 from General Revenue Fund.

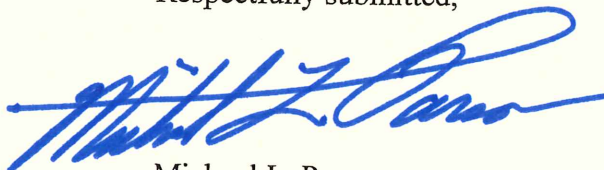
House Contingent Expenses by \$3,586 from \$13,648,295 to \$13,644,709 from General Revenue Fund.

From \$22,920,782 to \$22,845,287 in total from General Revenue Fund.

From \$23,115,782 to \$23,040,287 in total for the section.

On June 30, 2020 I approved said Conference Committee Substitute for Senate Committee Substitute for House Substitute for House Committee Substitute for House Bill No. 2012, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2012
100TH GENERAL ASSEMBLY

2012H.06T

2020

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 12.005. To the Governor

2 Personal Service and/or Expense and Equipment

3	From General Revenue Fund (0101).	\$2,680,172
4	From DOLIR Administrative Fund (0122).	53,418
5	From Department of Mental Health Federal Fund (0148).	3,575
6	From Division of Tourism Supplemental Revenue Fund (0274).	25,441
7	From Gaming Commission Fund (0286).	6,851
8	From DNR Cost Allocation Fund (0500).	42,682
9	From State Facility Maintenance and Operation Fund (0501).	18,836
10	From DCI Administrative Fund (0503).	14,509
11	From Department of Economic Development Administrative Fund (0547).	31,521
12	From Division of Finance Fund (0550).	6,925
13	From Insurance Dedicated Fund (0566).	11,687
14	From Professional Registration Fees Fund (0689).	40,150
15	From Agriculture Protection Fund (0970).	36,999
16	Personal Service and/or Expense and Equipment for the Mansion	
17	From General Revenue Fund (0101).	<u>100,791</u>
18	Total (Not to exceed 36.50 F.T.E.).	\$3,073,557

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0101).	\$4,000,001

Section 12.015. To the Governor

2	For conducting special audits	
3	From General Revenue Fund (0101).	\$30,000

Section 12.025. To the Lieutenant Governor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	\$631,721
4	From Missouri Arts Council Trust Fund (0262).	41,233
5	For a library and museum, located in a home rule city with more than one	
6	hundred sixteen thousand but fewer than one hundred fifty-five	
7	thousand inhabitants, which promotes awareness and presidents	
8	from Missouri	
9	From General Revenue Fund (0101).	<u>1,000,000</u>
10	Total (Not to exceed 8.00 F.T.E.).	\$1,672,954

Section 12.030. To the Lieutenant Governor

2	For the Missouri State Council on the Arts, provided that ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment	
5	Personal Service.	\$366,933
6	Expense and Equipment.	<u>632,568</u>
7	From Department of Economic Development- Missouri Council on the	
8	Arts Federal Fund (0138).	999,501
9	Personal Service.	590,087
10	Expense and Equipment.	<u>4,434,763</u>
11	From Missouri Arts Council Trust Fund (0262).	5,024,850
12	Expense and Equipment	
13	From Lieutenant Governor Federal Stimulus Fund (2370).	517,000
14	For grants to public television and radio stations as provided in Section	
15	143.183, RSMo	
16	From Missouri Public Broadcasting Corporation Special Fund (0887).	1,010,000
17	For the Missouri Humanities Council	
18	Expense and Equipment	
19	From the Missouri Humanities Council Trust Fund (0177)	1,260,000
20	Program Distribution	
21	From Lieutenant Governor Federal Stimulus Fund (2370).	605,000
22	For a museum that commemorates the contributions of African-Americans	
23	to the sport of baseball, provided that \$100,000 fund the Historical	
24	Education Center	
25	Expense and Equipment	
26	From the Missouri Humanities Council Trust Fund (0177).	250,000
27	For an Urban Academy, located within a home rule city with more than	
28	400,000 inhabitants and located in more than one county, which	
29	provides athletic programming targeting underserved youth	
30	From MO Humanities Council Trust Fund (0177).	<u>50,000</u>
31	Total (Not to exceed 15.00 F.T.E.).	\$9,716,351

Section 12.035. To the Lieutenant Governor

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Arts Council Trust Fund as authorized by Sections
 4 143.183 and 185.100, RSMo
 5 From General Revenue Fund (0101). \$4,835,161

Section 12.040. To the Lieutenant Governor

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Humanities Council Trust Fund as authorized by
 4 Sections 143.183 and 186.065, RSMo
 5 From General Revenue Fund (0101). \$1,200,000

Section 12.045. To the Lieutenant Governor

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Public Broadcasting Corporation Special Fund as
 4 authorized by Section 143.183, RSMo
 5 From General Revenue Fund (0101). \$800,000

Section 12.055. To the Secretary of State

2 Personal Service and/or Expense and Equipment
 3 From General Revenue Fund (0101). \$9,602,830
 4 From Election Administration Improvements Fund (0157). 291,401
 5 From Secretary of State - Federal Fund (0195). 419,162
 6 From Secretary of State's Technology Trust Fund Account (0266). 3,554,247
 7 From Local Records Preservation Fund (0577). 1,399,166
 8 From Investor Education and Protection Fund (0829). 1,244,550
 9 From Wolfner Library Trust Fund (0928). 30,000
 10 Total (Not to exceed 267.30 F.T.E.). \$16,541,356

Section 12.060. To the Secretary of State

2 For the purpose of receiving and expending grants, donations, contracts,
 3 and payments from private, federal, or other governmental
 4 agencies provided that the General Assembly shall be notified of
 5 the source of any new funds and the purpose for which they will be
 6 expended, in writing, prior to the expenditure of said funds
 7 From Secretary of State - Federal Fund (0166). \$200,000

Section 12.065. To the Secretary of State

2	For refunds of securities, corporations, uniform commercial code, and	
3	miscellaneous collections of the Secretary of State's Office	
4	From General Revenue Fund (0101).	\$50,000
5	From Secretary of State's Technology Trust Fund Account (0266).	<u>10,000</u>
6	Total	\$60,000

Section 12.070. To the Secretary of State

2	For reimbursement to victims of securities fraud and other violations	
3	pursuant to Section 409.6-603, RSMo	
4	From Investor Restitution Fund (0741).	\$2,000,000

Section 12.075. To the Secretary of State

2	For implementation of the Missouri Family Trust Company Act	
3	From Family Trust Company Fund (0810).	\$20,000

Section 12.080. To the Secretary of State

2	For expenses of initiative referendum and constitutional amendments,	
3	provided that ten percent (10%) flexibility is allowed from this	
4	section to Section 12.115	
5	From General Revenue Fund (0101).	\$1,500,001

Section 12.085. To the Secretary of State

2	For election costs associated with absentee ballots	
3	From General Revenue Fund (0101).	\$150,000

Section 12.090. To the Secretary of State

2	For election reform grants, transactions costs, election administration	
3	improvements within Missouri, support of Help America Vote Act	
4	activities, and the state's share of election costs as required by	
5	Chapter 115, RSMo	
6	From Election Administration Improvements Fund (0157).	\$22,350,495
7	From Secretary of State Federal Stimulus Fund (2385).	<u>16,100,000</u>
8	Total	\$38,450,495

Section 12.095. To the Secretary of State

2	Funds are to be transferred out of the State Treasury to the Election	
3	Administration Improvements Fund	
4	From General Revenue Fund (0101).	\$3,284,000

Section 12.100. To the Secretary of State

- 2 For historical repository grants
- 3 From Secretary of State Records - Federal Fund (0150). \$50,000

Section 12.105. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund (0577). \$400,000

Section 12.110. To the Secretary of State

- 2 For preserving legal, historical, and genealogical materials and making
- 3 them available to the public
- 4 From State Document Preservation Fund (0836). \$25,000

Section 12.115. To the Secretary of State

- 2 For aid to public libraries
- 3 From General Revenue Fund (0101). \$3,504,001

Section 12.120. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries Program
- 3 From General Revenue Fund (0101). \$2,000,000

Section 12.125. To the Secretary of State

- 2 For all allotments, grants, and contributions from the federal government
- 3 or from any sources that may be deposited in the State Treasury for
- 4 the use of the Missouri State Library
- 5 From Secretary of State - Federal Fund (0195). \$4,125,000
- 6 From Secretary of State Federal Stimulus Fund (2385). 750,000
- 7 Total \$4,875,000

Section 12.130. To the Secretary of State

- 2 For library networking grants and other grants and donations
- 3 From Library Networking Fund (0822). \$1,110,000

Section 12.135. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury to the Library
- 3 Networking Fund
- 4 From General Revenue Fund (0101). \$800,000

Section 12.140. To the Secretary of State

- 2 For the publication of the Official Manual of Missouri by the University
 3 of Missouri Press, provided that all copies are sold at cost and
 4 proceeds are deposited into the Blue Book Printing Fund
 5 From Blue Book Printing Fund (0471). \$50,000

Section 12.141. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury to the General
 3 Revenue Fund
 4 From Investor Education and Protection Fund (0829). \$4,000,000
 5 From Local Records Preservation Fund (0577). 1,000,000
 6 From Missouri State Archives - St. Louis Trust Fund (0770). 3,000
 7 Total. \$5,003,000

Section 12.165. To the State Auditor

- 2 Personal Service and/or Expense and Equipment
 3 From General Revenue Fund (0101). \$6,743,630
 4 From State Auditor - Federal Fund (0115). 926,646
 5 From Conservation Commission Fund (0609). 49,751
 6 From Parks Sales Tax Fund (0613). 23,545
 7 From Soil and Water Sales Tax Fund (0614). 22,724
 8 From Petition Audit Revolving Trust Fund (0648). 900,600
 9 Total (Not to exceed 167.77 F.T.E.). \$8,666,896

Section 12.185. To the State Treasurer

- 2 Personal Service and/or Expense and Equipment
 3 From State Treasurer's General Operations Fund (0164). \$2,775,969

 4 Personal Service and/or Expense and Equipment
 5 From Central Check Mailing Service Revolving Fund (0515). 113,114

 6 For Unclaimed Property Division administrative costs including personal
 7 service and expense and equipment for auctions, advertising, and
 8 promotions
 9 From Abandoned Fund Account (0863). 2,241,702

10	For preparation and dissemination of information or publications, or for	
11	refunding overpayments	
12	From Treasurer's Information Fund (0255).....	<u>8,000</u>
13	Total (Not to exceed 50.40 F.T.E.).	\$5,138,785

Section 12.190. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided by	
3	law	
4	From General Revenue Fund (0101).	\$3,000,000

Section 12.195. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account (0863).....	\$49,000,000

Section 12.200. To the State Treasurer

2	For transfer of such sums as may be necessary to make payment of claims	
3	from the Abandoned Fund Account pursuant to Chapter 447,	
4	RSMo	
5	From General Revenue Fund (0101).	\$4,500,000

Section 12.205. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Abandoned Fund Account (0863)	\$65,000,000

Section 12.210. To the State Treasurer

2	For refunds of excess interest from the Linked Deposit Program	
3	From General Revenue Fund (0101).	\$2,500

Section 12.215. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Debt Offset Escrow Fund (0753).	\$100,000

Section 12.220. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Other Funds (Various).	\$2,000,000

Section 12.225. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the State	
3	Public School Fund	
4	From Abandoned Fund Account (0863)	\$3,250,000

Section 12.245. To the Attorney General

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	\$13,875,002
4	From Attorney General - Federal Fund (0136)	2,766,249
5	From Gaming Commission Fund (0286)	150,859
6	From Historic Preservation Revolving Fund (0430).	1,683
7	From Natural Resources Protection Fund-Water Pollution Permit Fee	
8	Subaccount (0568)	181,741
9	From Solid Waste Management Fund (0570)	26,878
10	From Petroleum Storage Tank Insurance Fund (0585)	28,904
11	From Motor Vehicle Commission Fund (0588).	53,480
12	From Health Spa Regulatory Fund (0589)	5,000
13	From Natural Resources Protection Fund-Air Pollution Permit Fee	
14	Subaccount (0594)	28,629
15	From Attorney General's Court Costs Fund (0603).	187,000
16	From Parks Sales Tax Fund (0613)	31,885
17	From Soil and Water Sales Tax Fund (0614).	1,683
18	From Merchandising Practices Revolving Fund (0631)	3,874,598
19	From Workers' Compensation Fund (0652)	497,038
20	From Workers' Compensation - Second Injury Fund (0653)	3,249,529
21	From Lottery Enterprise Fund (0657)	60,685
22	From Groundwater Protection Fund (0660)	1,683
23	From Antitrust Revolving Fund (0666).	663,440
24	From Hazardous Waste Fund (0676)	157,617
25	From Safe Drinking Water Fund (0679)	35,260
26	From Inmate Incarceration Reimbursement Act Revolving Fund (0828)	148,910
27	From Mined Land Reclamation Fund (0906).	18,436
28	Personal Service	
29	From General Revenue Fund (0101).	<u>150,000</u>
30	Total (Not to exceed 380.05 F.T.E.).	\$26,196,189

Section 12.250. To the Attorney General

- 2 For law enforcement, domestic violence, victims' services, sexual assault
 3 evidence collection, testing, and tracking in collaboration with the
 4 Departments of Public Safety and Social Services through a
 5 Memorandum of Understanding (MOU), provided that ten percent
 6 (10%) flexibility is allowed from this section to Section 12.245 if
 7 the Attorney General receives such grant
 8 From Attorney General - Federal Fund (0136) (Not to exceed 5.00 F.T.E.). \$3,100,000

Section 12.252. To the Attorney General

- 2 For a Safer Streets initiative
 3 Personal Service and/or Expense and Equipment
 4 From General Revenue Fund (0101) (Not to exceed 10.00 F.T.E.). \$898,122

Section 12.255. To the Attorney General

- 2 For a Medicaid fraud unit
 3 Personal Service and/or Expense and Equipment
 4 From General Revenue Fund (0101). \$740,387
 5 From Attorney General - Federal Fund (0136) 2,129,282
 6 From MO HealthNet Fraud Prosecution Revolving Fund (0252). 280,617
 7 Total (Not to exceed 29.00 F.T.E.). \$3,150,286

Section 12.260. To the Attorney General

- 2 For the Missouri Office of Prosecution Services
 3 Personal Service and/or Expense and Equipment
 4 From General Revenue Fund (0101). \$190,872
 5 From Missouri Office of Prosecution Services - Federal Fund (0107) 1,143,345
 6 From Missouri Office of Prosecution Services Fund (0680) 2,053,458
 7 From Missouri Office of Prosecution Services Revolving Fund (0844). 2,153,572
 8 For distribution through the Office of Administration to counties pursuant
 9 to Section 56.700, RSMo
 10 From General Revenue Fund (0101). 143,550
 11 Total (Not to exceed 10.00 F.T.E.). \$5,684,797

Section 12.262. To the Attorney General

- 2 Funds are transferred out of the State Treasury to the Missouri
 3 Office of Prosecution Services - Federal Fund
 4 From MO Office of Prosecution Services Revolving Fund (0844). \$50,000

Section 12.265. To the Attorney General

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Office of Prosecution Services Fund and/or the Missouri
 4 Office of Prosecution Federal Fund
 5 From Attorney General - Federal Fund (0136) \$200,000

Section 12.270. To the Attorney General

2 For the fulfillment or failure of conditions, or other such developments,
 3 necessary to determine the appropriate disposition of such funds,
 4 to those individuals, entities, or accounts within the State Treasury,
 5 certified by the Attorney General as being entitled to receive them
 6 Expense and Equipment
 7 From Attorney General Trust Fund (0794). \$4,000,000

Section 12.275. To the Attorney General

2 Funds are to be transferred out of the State Treasury to the
 3 Attorney General's Court Costs Fund
 4 From General Revenue Fund (0101) \$124,200

Section 12.280. To the Attorney General

2 Funds are to be transferred out of the State Treasury to the
 3 Antitrust Revolving Fund
 4 From General Revenue Fund (0101) \$51,750

Section 12.300. To the Supreme Court

2 For funding Judicial Proceedings and Review, provided that twenty-five
 3 percent (25%) flexibility is allowed between personal service and
 4 expense and equipment, and further provided that twenty-five
 5 percent (25%) flexibility is allowed between Sections 12.300
 6 through 12.380, excluding Sections 12.325 and 12.375
 7 Personal Service. \$3,243,533
 8 Expense and Equipment. 1,027,369
 9 From General Revenue Fund (0101). 4,270,902

10 Personal Service
 11 From Judiciary - Federal Fund (0137). 534,302

12	Expense and Equipment	
13	From Supreme Court Publications Revolving Fund (0525)	<u>150,676</u>
14	Total (Not to exceed 76.00 F.T.E.).	\$4,955,880

Section 12.305. To the Supreme Court

2	For the salaries of Supreme Court Judges and Chief Justice	
3	Personal Service	
4	From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.).	\$1,224,131

Section 12.310. To the Supreme Court

2	For funding the State Courts Administrator and implementing and	
3	supporting an integrated case management system, provided that	
4	twenty-five percent (25%) flexibility is allowed between personal	
5	service and expense and equipment, and further provided that	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	12.300 through 12.380, excluding Sections 12.325 and 12.375	
8	Personal Service.	\$7,138,659
9	Expense and Equipment.	<u>5,061,734</u>
10	From General Revenue Fund (0101)	12,200,393

11	Expense and Equipment	
12	From State Court Administration Revolving Fund (0831).	60,000

13	Expense and Equipment	
14	From Crime Victims' Compensation Fund (0681)	<u>887,200</u>
15	Total (Not to exceed 150.00 F.T.E.).	\$13,147,593

Section 12.315. To the Supreme Court

2	For funding court improvement projects and receiving grants and	
3	contributions of funds from the federal government or from any	
4	other source which may be deposited into the State Treasury for	
5	use of the Supreme Court and other state courts, provided that	
6	twenty-five percent (25%) flexibility is allowed between personal	
7	service and expense and equipment, and further provided that	
8	twenty-five percent (25%) flexibility is allowed between Sections	
9	12.300 through 12.380, excluding Sections 12.325 and 12.375	
10	Personal Service.	\$2,494,666

11	Expense and Equipment.	<u>5,613,135</u>
12	From Judiciary - Federal Fund (0137).	8,107,801
13	Personal Service.	96,552
14	Expense and Equipment.	4,866
15	Program Specific Distribution.	<u>7,600,000</u>
16	From Basic Civil Legal Services Fund (0757)	<u>7,701,418</u>
17	Total (Not to exceed 48.25 F.T.E.)	\$15,809,219

Section 12.320. To the Supreme Court

2	For funding the development and implementation of a program of	
3	statewide court automation, provided that twenty-five percent	
4	(25%) flexibility is allowed between personal service and expense	
5	and equipment, and further provided that twenty-five percent	
6	(25%) flexibility is allowed between Sections 12.300 through	
7	12.380, excluding Sections 12.325 and 12.375	
8	Expense and Equipment	
9	From General Revenue Fund (0101)	\$2,000,000
10	Personal Service.	1,706,820
11	Expense and Equipment.	<u>3,613,075</u>
12	From Statewide Court Automation Fund (0270)	<u>5,319,895</u>
13	Total (Not to exceed 34.00 F.T.E.)	\$7,319,895

Section 12.325. To the Supreme Court

2	Funds are to be transferred out of the State Treasury to the	
3	Judiciary Education and Training Fund	
4	From General Revenue Fund (0101).	\$936,563

Section 12.330. To the Supreme Court

2	For Judicial Education and Training, provided that twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment, and further provided that twenty-five percent	
5	(25%) flexibility is allowed between Sections 12.300 through	
6	12.380, excluding Sections 12.325 and 12.375	
7	Personal Service.	\$611,894
8	Expense and Equipment.	<u>387,805</u>
9	From Judiciary Education and Training Fund (0847).	999,699

10	Expense and Equipment	
11	From Judiciary - Federal Fund (0137).	<u>228,252</u>
12	Total (Not to exceed 11.00 F.T.E.)	\$1,227,951

Section 12.335. To the Supreme Court

2	For funding the three (3) Courts of Appeals, provided that twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that twenty-five	
5	percent (25%) flexibility is allowed between Sections 12.300	
6	through 12.380, excluding Sections 12.325 and 12.375	
7	Personal Service.	\$6,260,472
8	Expense and Equipment.	<u>1,039,311</u>
9	From General Revenue Fund (0101) (Not to exceed 127.35 F.T.E.)	\$7,299,783

Section 12.340. To the Supreme Court

2	For the salaries of Appeals Court Judges	
3	Personal Service	
4	From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.)	\$5,083,142

Section 12.345. To the Supreme Court

2	For funding the Circuit Courts, provided that twenty-five percent (25%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between Sections 12.300 through 12.380,	
6	excluding Sections 12.325 and 12.375	
7	Personal Service.	\$89,606,994
8	Annual salary adjustment in accordance with Section 476.405, RSMo.	405,152
9	Expense and Equipment.	<u>3,096,688</u>
10	From General Revenue Fund (0101).	93,108,834
11	Personal Service.	3,995,728
12	Expense and Equipment.	<u>1,831,107</u>
13	From Judiciary - Federal Fund (0137)	5,826,835
14	Personal Service.	280,750
15	Expense and Equipment.	<u>128,039</u>
16	From Third Party Liability Collections Fund (0120)	408,789

17	Expense and Equipment	
18	From State Court Administration Revolving Fund (0831).	170,000
19	For the payment to counties for salaries of juvenile court personnel as	
20	provided by Sections 211.393 and 211.394, RSMo, provided that	
21	twenty-five percent (25%) flexibility is allowed between Sections	
22	12.300 through 12.380, excluding Sections 12.325 and 12.375	
23	From General Revenue Fund (0101)	7,579,900
24	For making payments due from litigants in court proceedings under set-off	
25	against debts authority as provided in Section 488.020(3), RSMo,	
26	provided that twenty-five percent (25%) flexibility is allowed	
27	between Sections 12.300 through 12.380, excluding Sections	
28	12.325 and 12.375	
29	From Circuit Courts Escrow Fund (0718).	<u>4,079,958</u>
30	Total (Not to exceed 2,562.70 F.T.E.)	\$111,174,316

Section 12.350. To the Supreme Court

2	For the salaries of the Circuit Court Judges, Associate Circuit Court	
3	Judges, Senior Judges, Probate Commissioners, Deputy Probate	
4	Commissioners, Treatment Court Commissioners, and Family	
5	Court Commissioners	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 390.00 F.T.E.)	\$54,913,524

Section 12.355. To the Supreme Court

2	For funding the court-appointed special advocacy program statewide	
3	office, provided that twenty-five percent (25%) flexibility is	
4	allowed between Sections 12.300 through 12.380, excluding	
5	Sections 12.325 and 12.375	
6	From General Revenue Fund (0101).	\$500,000
7	For funding court-appointed special advocacy programs as provided in	
8	Section 476.777, RSMo, provided that twenty-five percent (25%)	
9	flexibility is allowed between Sections 12.300 through 12.380,	
10	excluding Sections 12.325 and 12.375	
11	From Missouri CASA Fund (0590).	<u>100,000</u>
12	Total	\$600,000

Section 12.360. To the Supreme Court

- 2 For funding costs associated with creating the handbook and other
 3 programs as provided in Section 452.554, RSMo, provided that
 4 twenty-five percent (25%) flexibility is allowed between Sections
 5 12.300 through 12.380, excluding Sections 12.325 and 12.375
 6 From Domestic Relations Resolution Fund (0852). \$300,000

Section 12.365. To the Commission on Retirement, Removal, and
Discipline of Judges

- 2
 3 For funding the expenses of the Commission, provided that twenty-five
 4 percent (25%) flexibility is allowed between personal service and
 5 expense and equipment, and further provided that twenty-five
 6 percent (25%) flexibility is allowed between Sections 12.300
 7 through 12.380, excluding Sections 12.325 and 12.375
 8 Personal Service. \$217,292
 9 Expense and Equipment. 43,137
 10 From General Revenue Fund (0101) (Not to exceed 2.75 F.T.E.). \$260,429

Section 12.370. To the Supreme Court

- 2 For funding the expenses of the members of the Appellate Judicial
 3 Commission and the several circuit judicial commissions in
 4 circuits having the non-partisan court plan, and for services
 5 rendered by clerks of the Supreme Court, courts of appeals, and
 6 clerks in circuits having the non-partisan court plan for giving
 7 notice of and conducting elections as ordered by the Supreme
 8 Court, provided that twenty-five percent (25%) flexibility is
 9 allowed between Sections 12.300 through 12.380, excluding
 10 Sections 12.325 and 12.375
 11 From General Revenue Fund (0101). \$7,741

Section 12.375. To the Supreme Court

- 2 Funds are to be transferred out of the State Treasury to the
 3 Treatment Court Resources Fund
 4 From General Revenue Fund (0101). \$8,991,120

Section 12.380. To the Supreme Court

2	For funding treatment courts provided that, twenty-five percent (25%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between Sections 12.300 through 12.380,	
6	excluding Sections 12.325 and 12.375	
7	Personal Service.	\$319,575
8	Expense and Equipment.	7,583,448
9	For funding treatment programs focused on medication assisted treatment	
10	for Missourians with substance use disorder related to alcohol and	
11	opioid addiction. The Treatment Courts Coordinating Commission	
12	shall enter into agreements with drug courts, DWI courts, veteran's	
13	courts, and other treatment courts of this state in order to fund	
14	medication assisted treatment programs. The Treatment Courts	
15	Coordinating Commission shall submit an annual report to both	
16	the Chairperson of the House Budget Committee and the	
17	Chairperson of the Senate Appropriations Committee that includes	
18	information concerning the contracts entered into and the impact	
19	of the medication assisted treatment programs on rate of	
20	recidivism	
21	Expense and Equipment..	<u>1,000,000</u>
22	From Treatment Court Resources Fund (0733) (Not to exceed 6.00 F.T.E.).	\$8,903,023

Section 12.400. To the Office of the State Public Defender

2	For funding the State Public Defender System	
3	Personal Service and/or Expense and Equipment.	\$44,403,732
4	For payment of expenses as provided by Chapter 600, RSMo, associated	
5	with the defense of violent crimes and/or the contracting of	
6	criminal representation with entities outside of the Missouri Public	
7	Defender System.	<u>4,721,071</u>
8	From General Revenue Fund (0101)	49,124,803
9	For expenses authorized by the Public Defender Commission as provided	
10	by Section 600.090, RSMo	
11	Personal Service.	407,943
12	Expense and Equipment.	<u>2,606,256</u>
13	From Legal Defense and Defender Fund (0670)	3,014,199

14	For refunds set-off against debts as required by Section 143.786, RSMo	
15	From Debt Offset Escrow Fund (0753).	1,700,000
16	For all grants and contributions of funds from the federal government or	
17	from any other source which may be deposited in the State	
18	Treasury for the use of the Office of the State Public Defender	
19	From Office of State Public Defender - Federal Fund (0112).	<u>625,000</u>
20	Total (Not to exceed 621.13 F.T.E.)	\$54,464,002

Section 12.500. To the Senate

2	Salaries of Members.	\$1,226,610
3	Mileage of Members.	105,807
4	Members' Per Diem.	306,100
5	Senate Contingent Expenses.	11,267,549
6	Joint Contingent Expenses.	<u>225,000</u>
7	From General Revenue Fund (0101).	13,131,066
8	Senate Contingent Expenses	
9	From Senate Revolving Fund (0535).	<u>40,000</u>
10	Total (Not to exceed 221.54 F.T.E.)	\$13,171,066

Section 12.505. To the House of Representatives

2	Salaries of Members.	\$5,861,145
3	Mileage of Members.	510,047
4	Members' Per Diem.	1,500,000
5	Representatives' Expense Vouchers.	1,401,295
6	House Contingent Expenses.	<u>13,648,295</u>
7	From General Revenue Fund (0101).	22,920,782
8	House Contingent Expenses	
9	From House of Representatives Revolving Fund (0520)	45,000
10	For redistricting requirements	
11	From General Revenue Fund (0101).	<u>150,000</u>
12	Total (Not to exceed 436.38 F.T.E.)	\$23,115,782

Section 12.510. To the House of Representatives

- 2 For payment of organizational dues
- 3 From General Revenue Fund (0101). \$294,631

Section 12.515. To the Committee on Legislative Research

- 2 For payment of expenses of members, salaries and expenses of employees,
- 3 and other necessary operating expenses, provided that not more
- 4 than twenty-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 For the Legislative Research Administration. \$494,824
- 7 For the Oversight Division. 1,287,628
- 8 From General Revenue Fund (0101). 1,782,452
- 9 For an audit and/or program evaluation of the Regional Convention and
- 10 Sports Complex authority
- 11 From General Revenue Fund (0101). 100,000
- 12 Total (Not to exceed 26.00 F.T.E.). \$1,882,452

Section 12.520. To the Committee on Legislative Research

- 2 For paper, printing, binding, editing, proofreading, and other necessary
- 3 expenses of publishing the Supplement to the Revised Statutes of
- 4 the State of Missouri
- 5 From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.). \$290,061

Section 12.525. To the Joint Committees of the General Assembly

- 2 For the Joint Committee on Administrative Rules. \$144,741
- 3 For the Joint Committee on Public Employee Retirement. 176,417
- 4 For the Joint Committee on Education. 78,929
- 5 From General Revenue Fund (0101) (Not to exceed 6.00 F.T.E.). \$400,087

Elected Officials Totals

- General Revenue Fund. \$66,536,191
- Federal Funds. 56,476,656
- Other Funds. 81,228,837
- Total. \$204,241,684

Judiciary Totals

General Revenue Fund.	\$198,376,462
Federal Funds.	14,697,190
Other Funds.. . . .	<u>15,103,478</u>
Total.	\$228,177,130

Public Defender Totals

General Revenue Fund.	\$49,124,803
Federal Funds.	625,000
Other Funds.. . . .	3,014,199
Total.	\$52,764,002

General Assembly Totals

General Revenue Fund.	\$38,779,018
Other Funds.. . . .	<u>375,061</u>
Total.	\$39,154,079

✓



**STATEWIDE ELECTED OFFICIALS
HOUSE BILL NO. 2012**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 70,201,654	\$ 65,522,438	\$ (4,679,216)	(6.7%)
Federal	39,566,061	56,471,968	16,905,907	42.7%
Other	79,012,680	81,222,364	2,209,684	2.8%
Total	\$ 188,780,395	\$ 203,216,770	\$ 14,436,375	7.6%

Fiscal Year 2021 appropriations include funds for the following items:

- \$17,972,000 federal funds related to the COVID-19 response for the following programs:
 - \$16,100,000 for the Secretary of State's Office for election security grants.
 - \$1,122,000 for the Lieutenant Governor's Office for arts and humanities grants.
 - \$750,000 for the Secretary of State's Office for library services grants.
- \$1,500,000 for the Secretary of State's Office for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$898,122 and 10 staff for the Attorney General's Office for the Safer Streets Initiative. (*\$898,122 expenditure restriction*)
- \$500,000 State Treasurer's General Operations Fund for State Treasurer's Office banking services.
- \$150,000 and two staff reallocated from existing Attorney General's Office funding to investigate gray market gaming machines. (*\$150,000 expenditure restriction*)
- \$80,000 for the Secretary of State's Office for reimbursement to local election authorities for absentee ballot return postage costs.

Vetoed in HB 2012 (Elected Officials) include:

- (\$1,000,000) for the Lieutenant Governor's Office for renovation and improvement of the Harry S. Truman Presidential Library and Museum.
- (\$24,914) for a \$.06 increase in the mileage reimbursement rate, including (\$13,753) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$6,500,000) core reduction of one-time expenditures, including:
 - (\$5,500,000) from the Secretary of State's Office for 2020 presidential primary costs.
 - (\$1,000,000) from the Secretary of State's Office to support the renovation and improvement of the Harry S. Truman Presidential Library and Museum.

- (\$1,050,000) federal funds reduction from the Secretary of State's office for election reform grants.
- (\$1,000,000) reduction from the Secretary of State's Office for state election administration costs and to reimburse local election authorities.
- (\$477,249) reduction from the Secretary of State's Office to align the budget with planned expenditures, including (\$965) General Revenue.
- (10) staff reduction from the Attorney General's Office.

The italicized expenditure restrictions were put in place on July 1, 2020.



**JUDICIARY
HOUSE BILL NO. 2012**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 200,524,697	\$ 198,305,525	\$ (2,219,172)	(1.1%)
Federal	14,587,721	14,693,065	105,344	0.7%
Other	<u>12,472,060</u>	<u>15,085,033</u>	<u>2,612,973</u>	21.0%
Total	\$ 227,584,478	\$ 228,083,623	\$ 499,145	0.2%

Fiscal Year 2021 appropriations include funds for the following items:

- \$2,600,000 Basic Civil Legal Services Fund to allow for disbursement of the Tort Victims Compensation Fund collections to legal aid offices.
- \$300,000 for circuit court realignment. *(\$300,000 expenditure restriction)*
- \$75,113 and one staff for an additional associate circuit court judge for the 19th judicial circuit in Cole County, pursuant to SB 871 (2018).

Vetoed in HB 2012 (Judiciary) include:

- (\$93,507) for a \$.06 increase in the mileage reimbursement rate, including (\$70,937) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$2,995,616) reduction from treatment court resources.
- (\$973,768) reduction from Judiciary education and training.
- (\$250,000) reduction of one-time expenditures for a St. Louis City diversion program.

The italicized expenditure restrictions were put in place on July 1, 2020.



**PUBLIC DEFENDER
HOUSE BILL NO. 2012**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 48,474,898	\$ 48,979,427	\$ 504,529	1.0%
Federal	125,000	625,000	500,000	400.0%
Other	3,000,896	2,735,949	(264,947)	(8.8%)
Total	\$ 51,600,794	\$ 52,340,376	\$ 739,582	1.4%

Fiscal Year 2021 appropriations include funds for the following items:

- \$500,000 federal funds for receiving and expending grants from federal and other sources.
- \$506,582 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$504,529 General Revenue.

Vetoed in HB 2012 (Public Defender) include:

- (\$267,000) Legal Defense and Defender Fund and (6) additional legal assistant staff.
- (\$156,626) for a \$.06 increase in the mileage reimbursement rate, including (\$145,376) General Revenue.



**GENERAL ASSEMBLY
HOUSE BILL NO. 2012**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 38,198,328	\$ 38,688,060	\$ 489,732	1.3%
Federal	0	0	0	0.0%
Other	<u>373,710</u>	<u>375,061</u>	<u>1,351</u>	0.4%
Total	\$ 38,572,038	\$ 39,063,121	\$ 491,083	1.3%

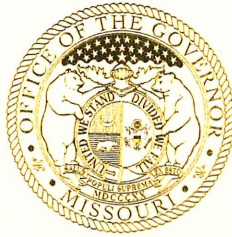
Fiscal Year 2021 appropriations include funds for the following items:

- \$341,083 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$339,732 General Revenue.
- \$150,000 for redistricting expenses.

Vetoed in HB 2012 (General Assembly) include:

- (\$90,958) for a \$.06 increase in the mileage reimbursement rate.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 2013 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021

On June 30, 2020 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 2013.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson", is written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
100TH GENERAL ASSEMBLY

2013S.04T

2020

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the payment of real property leases, utilities, systems furniture, and
4 structural modifications provided that five percent (5%) flexibility
5 is allowed between Sections 13.005, 13.010, and 13.015, with no
6 more than five percent (5%) flexibility allowed between and
7 within departments and one hundred percent (100%) between
8 federal funds within this section, and further provided that three
9 percent (3%) flexibility is allowed from this section to Section
10 13.025

11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$458,783
14	From Assistive Technology Federal Fund (0188).	38,633
15	From DESE - Federal Fund (0105).	5,537
16	From Vocational Rehabilitation Fund (0104).	1,773,061
17	From Assistive Technology Loan Revolving Fund (0889).	11,589
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	27,041
19	For the Department of Higher Education and Workforce Development	
20	Expense and Equipment	
21	From Job Development and Training Fund (0155).	1,332,706
22	From Special Employment Security Fund (0949).	231,266
23	For the Department of Revenue	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	456,418
26	For the Department of Revenue	
27	For the State Lottery Commission	
28	Expense and Equipment	
29	From Lottery Enterprise Fund (0657).	399,787
30	For the Office of Administration	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	528,612
33	From OA Revolving Administrative Trust Fund (0505).	129,391
34	From State Facility Maintenance and Operation Fund (0501).	331,216
35	For the Ethics Commission	
36	Expense and Equipment	
37	From General Revenue Fund (0101).	110,580
38	For the Department of Agriculture	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	242,960
41	From Department of Agriculture Federal Fund (0133).	4,647
42	From Agriculture Protection Fund (0970).	1,063

43	From Grain Inspection Fee Fund (0647).....	67,899
44	From Petroleum Inspection Fund (0662).	7,735
45	For the Department of Natural Resources	
46	Expense and Equipment	
47	From General Revenue Fund (0101).	428,668
48	From DNR - Federal Fund (0140).....	379,991
49	From Missouri Air Emission Reduction Fund (0267).....	17,951
50	From State Park Earnings Fund (0415).	83,153
51	From Historic Preservation Revolving Fund (0430).....	26,498
52	From DNR Cost Allocation Fund (0500).	87,035
53	From Natural Resources Protection Fund (0555).	8,467
54	From Natural Resources Protection Fund - Water Pollution Permit Fee	
55	Subaccount (0568).	100,975
56	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	27,947
57	From Solid Waste Management Fund (0570).....	143,471
58	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
59	Subaccount (0584).	15,699
60	From Petroleum Storage Tank Insurance Fund (0585).	26,852
61	From Underground Storage Tank Regulation Program Fund (0586).	5,641
62	From Natural Resources Protection Fund - Air Pollution Permit Fee	
63	Subaccount (0594).	265,177
64	From Parks Sales Tax Fund (0613).	111,062
65	From Hazardous Waste Fund (0676).....	120,382
66	From Safe Drinking Water Fund (0679).....	102,572
67	For the Department of Economic Development	
68	Expense and Equipment	
69	From General Revenue Fund (0101)	56
70	From Division of Tourism Supplemental Revenue Fund (0274).	14,437
71	For the Department of Commerce and Insurance	
72	Expense and Equipment	
73	From General Revenue Fund (0101)	62,577
74	From Division of Finance Fund (0550).	64,327
75	From Insurance Dedicated Fund (0566).....	4,175
76	From Insurance Examiners Fund (0552).....	7,515
77	From Professional Registration Fees Fund (0689).....	7,424

78	From Public Service Commission Fund (0607).	877,710
79	From Manufactured Housing Fund (0582).	21,272
80	For the Department of Labor and Industrial Relations	
81	Expense and Equipment	
82	From General Revenue Fund (0101).	6,086
83	From DOLIR - Commission on Human Rights - Federal Fund (0117).	11,061
84	From DOLIR Administrative Fund (0122).	2,327
85	From Unemployment Compensation Administration Fund (0948).	79,239
86	From Workers' Compensation Fund (0652).	377,035
87	For the Department of Public Safety	
88	Expense and Equipment	
89	From State Emergency Management - Federal Fund (0145).	7,722
90	From Justice Assistance Grant Program Fund (0782).	20
91	From Veterans' Commission Capital Improvement Trust Fund (0304).	225,255
92	From Division of Alcohol and Tobacco Control Fund (0544).	117,466
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	
96	From General Revenue Fund (0101).	187,629
97	From Department of Public Safety - Federal Fund (0152).	8,244
98	From State Highways and Transportation Department Fund (0644).	1,205,398
99	For the Department of Public Safety	
100	For the Adjutant General	
101	Expense and Equipment	
102	From General Revenue Fund (0101).	33,848
103	From Adjutant General - Federal Fund (0190).	1,706,086
104	From Federal Drug Seizure - Federal Fund (0194).	24,420
105	For the Department of Public Safety	
106	For the Missouri Gaming Commission	
107	Expense and Equipment	
108	From Gaming Commission Fund (0286).	421,426
109	For the Department of Corrections	

110	Expense and Equipment	
111	From General Revenue Fund (0101).	6,324,041
112	From Working Capital Revolving Fund (0510).	255,702
113	For the Department of Mental Health	
114	Expense and Equipment	
115	From General Revenue Fund (0101).	1,862,874
116	For the Department of Health and Senior Services	
117	Expense and Equipment	
118	From General Revenue Fund (0101).	1,689,718
119	From Department of Health and Senior Services - Federal Fund (0143).	1,952,705
120	For the Department of Social Services	
121	Expense and Equipment	
122	From General Revenue Fund (0101).	9,815,273
123	From DSS Federal and Other Sources Fund (0610).	5,521,093
124	For the General Assembly	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	7,662
127	For the Lieutenant Governor	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	46,267
130	From Missouri Arts Council Trust Fund (0262).	58,947
131	For the Attorney General	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	444,801
134	From Attorney General - Federal Fund (0136).	131,664
135	From Merchandising Practices Revolving Fund (0631).	111,639
136	From Workers' Compensation - Second Injury Fund (0653).	84,550
137	From Workers' Compensation Fund (0652).	84,550
138	From Hazardous Waste Fund (0676).	7,431
139	From Missouri Office of Prosecution Services Fund (0680).	34,707

140	For the Secretary of State	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	606,632
143	From Local Records Preservation Fund (0577).	2,104
144	For the State Auditor	
145	Expense and Equipment	
146	From General Revenue Fund (0101).	12,263
147	For the Judiciary	
148	Expense and Equipment	
149	From General Revenue Fund (0101).	2,511,774
150	From Judiciary - Federal Fund (0137).	21,219
151	From Judiciary Education and Training Fund (0847).	<u>134,453</u>
152	Total.	\$45,305,289

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, and	
4	structural modifications provided that five percent (5%) flexibility	
5	is allowed between Sections 13.005, 13.010, and 13.015, with no	
6	more than five percent (5%) flexibility allowed between and	
7	within departments and one hundred percent (100%) flexibility	
8	between federal funds within this section, and further provided that	
9	three percent (3%) flexibility is allowed from this section to	
10	Section 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$341,235
14	From Vocational Rehabilitation Fund (0104).	1,020,616
15	From DESE - Federal Fund (0105).	374,065
16	For the Department of Higher Education and Workforce Development	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	164,394
19	From Job Development and Training Fund (0155).	470,457

20	For the Department of Revenue	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	1,891,648
23	For the Office of Administration	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	3,648,147
26	From State Facility Maintenance and Operation Fund (0501).	407,318
27	From Children's Trust Fund (0694).	24,593
28	For the Department of Agriculture	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	91,994
31	From Department of Agriculture - Federal Fund (0133).	25,278
32	From Animal Health Laboratory Fee Fund (0292).	34,969
33	From Animal Care Reserve Fund (0295).	3,121
34	From Commodity Council Merchandising Fund (0406).	2,983
35	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,597
36	From Industrial Hemp Fund (0476)	3,095
37	From State Milk Inspection Fees Fund (0645).	3,953
38	From Grain Inspection Fees Fund (0647).	3,350
39	From Petroleum Inspection Fund (0662).	120,696
40	From Missouri Wine and Grape Fund (0787).	9,658
41	From Agriculture Development Fund (0904).	1,415
42	From Agriculture Protection Fund (0970).	260,168
43	For the Department of Natural Resources	
44	Expense and Equipment	
45	From General Revenue Fund (0101).	346,454
46	From DNR - Federal Fund (0140).	260,519
47	From Missouri Air Emission Reduction Fund (0267).	58,526
48	From Historic Preservation Revolving Fund (0430).	79
49	From DNR Cost Allocation Fund (0500).	79,626
50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568).	105,971
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	5,079
53	From Solid Waste Management Fund (0570).	15,510
54	From Metallic Minerals Waste Management Fund (0575).	447

55	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
56	Subaccount (0584).	2,536
57	From Natural Resources Protection Fund - Air Pollution Permit Fee	
58	Subaccount (0594).	76,857
59	From Soil and Water Sales Tax Fund (0614).	33,431
60	From Hazardous Waste Fund (0676).	28,255
61	From Safe Drinking Water Fund (0679).	114,131
62	From Mined Land Reclamation Fund (0906).	9,912
63	From Energy Set-Aside Program Fund (0667).	26,232
64	From Energy Futures Fund (0935).	3,035
65	For the Department of Economic Development	
66	Expense and Equipment	
67	From General Revenue Fund (0101).	259,970
68	From Division of Tourism Supplemental Revenue Fund (0274).	123,623
69	From Department of Economic Development Administrative Fund (0547).	33,835
70	For the Department of Commerce and Insurance	
71	Expense and Equipment	
72	From Division of Credit Unions Fund (0548).	34,251
73	From Division of Finance Fund (0550).	188,156
74	From Insurance Examiners Fund (0552).	99,915
75	From Insurance Dedicated Fund (0566).	348,522
76	From Professional Registration Fees Fund (0689).	225,592
77	From Public Service Commission Fund (0607).	106,908
78	For the Department of Labor and Industrial Relations	
79	Expense and Equipment	
80	From General Revenue Fund (0101).	64,078
81	From DOLIR - Commission on Human Rights - Federal Fund (0117).	69,469
82	From DOLIR Administrative Fund (0122).	520,552
83	From Division of Labor Standards - Federal Fund (0186).	5,998
84	From Unemployment Compensation Administration Fund (0948).	841,616
85	From Workers' Compensation Fund (0652).	500,559
86	From Special Employment Security Fund (0949).	52,085
87	For the Department of Public Safety	
88	Expense and Equipment	

89	From General Revenue Fund (0101).	262,443
90	From Division of Alcohol and Tobacco Control Fund (0544).	117,422
91	From Missouri Disaster Fund (0663).	216
92	From Veterans' Commission Capital Improvement Trust Fund (0304).	107,451
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	
96	From State Highways and Transportation Department Fund (0644).	169,915
97	For the Department of Public Safety	
98	For the Missouri Gaming Commission	
99	Expense and Equipment	
100	From Gaming Commission Fund (0286).	78,837
101	For the Department of Corrections	
102	Expense and Equipment	
103	From General Revenue Fund (0101).	984,440
104	For the Department of Mental Health	
105	Expense and Equipment	
106	From General Revenue Fund (0101).	859,824
107	From Department of Mental Health - Federal Fund (0148).	202,996
108	From Compulsive Gamblers Fund (0249).	18
109	From Health Initiatives Fund (0275).	6,251
110	For the Department of Health and Senior Services	
111	Expense and Equipment	
112	From General Revenue Fund (0101).	919,648
113	From Department of Health and Senior Services - Federal Fund (0143).	1,062,780
114	For the Department of Social Services	
115	Expense and Equipment	
116	From General Revenue Fund (0101).	5,143,754
117	From Temporary Assistance for Needy Families Fund (0199).	124,670
118	From DOSS Federal and Other Sources Fund (0610).	689,903
119	From Health Initiatives Fund (0275).	17,430
120	From Department of Social Services Educational Improvement Fund (0620).	5,355

121	For the Governor	
122	Expense and Equipment	
123	From General Revenue Fund (0101).	496,432
124	For the Lieutenant Governor	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	35,398
127	For the General Assembly	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	1,890,085
130	For the Secretary of State	
131	Expense and Equipment	
132	From General Revenue Fund (0101).	990,357
133	From Secretary of State's Technology Trust Fund Account (0266).	11,648
134	From Local Records Preservation Fund (0577).	5,607
135	From Investor Education and Protection Fund (0829).	22,792
136	For the State Auditor	
137	Expense and Equipment	
138	From General Revenue Fund (0101).	200,855
139	For the Attorney General	
140	Expense and Equipment	
141	From General Revenue Fund (0101).	479,575
142	From Attorney General - Federal Fund (0136).	144,040
143	From Natural Resources Protection Water Pollution Permit Fee	
144	Subaccount Fund (0568).	9,563
145	From Workers' Compensation Fund (0652).	32,384
146	From Workers' Compensation Second Injury Fund (0653).	32,384
147	From Hazardous Waste Fund (0676).	9,563
148	For the State Treasurer	
149	Expense and Equipment	
150	From State Treasurer's General Operations Fund (0164).	186,036

151	For the Judiciary	
152	Expense and Equipment	
153	From General Revenue Fund (0101).	<u>217,394</u>
154	Total.	\$29,065,945

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture, and	
4	structural modifications provided that five percent (5%) flexibility	
5	is allowed between Sections 13.005, 13.010, and 13.015, with no	
6	more than five percent (5%) flexibility allowed between and	
7	within departments and one hundred percent (100%) flexibility	
8	between federal funds within this section, further provided that	
9	three percent (3%) flexibility is allowed from this section to	
10	Section 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$4,310,302
14	For the Department of Public Safety	
15	For the State Highway Patrol	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	529,320
18	From State Highways and Transportation Department Fund (0644).	1,742,188
19	For the Department of Mental Health	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	21,416,448
22	For the Department of Health and Senior Services	
23	Expense and Equipment	
24	From General Revenue Fund (0101).	9,335
25	From Department of Health and Senior Services - Federal Fund (0143).	10,789
26	For the Department of Social Services	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	3,503,598
29	From DOSS Federal and Other Sources Fund (0610).	<u>843,828</u>
30	Total.	\$32,365,808

Section 13.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
 3 For the collection and payment of costs associated with state-owned,
 4 institutional, and state leased space occupied by non-state
 5 agencies
 6 Expense and Equipment
 7 From Office of Administration Revolving Administrative Trust Fund
 8 (0505)..... \$1,500,000

Section 13.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
 3 Funds are to be transferred out of the State Treasury, for the
 4 payment of claims, premiums, and expenses as provided by
 5 Section 105.711 through 105.726, RSMo, to the State Legal
 6 Expense Fund
 7 From General Revenue Fund (0101). \$1

Bill Totals

General Revenue Fund.....	\$74,894,651
Federal Funds.	19,145,288
Other Funds.....	<u>11,171,847</u>
Total.	\$105,211,786

✓



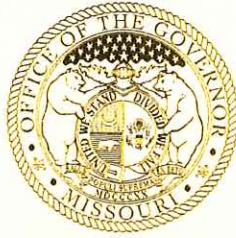
**REAL ESTATE
HOUSE BILL NO. 2013**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 73,897,201	\$ 74,894,651	\$ 997,450	1.3%
Federal	19,295,014	19,145,288	(149,726)	(0.8%)
Other	<u>11,012,774</u>	<u>11,171,847</u>	<u>159,073</u>	1.4%
Total	\$ 104,204,989	\$ 105,211,786	\$ 1,006,797	1.0%

Fiscal Year 2021 appropriations include funds for the following items:

- \$633,234 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$528,691 General Revenue.
- \$324,316 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$270,780 General Revenue.
- \$211,515 for fringe increases, including \$176,125 General Revenue.
- \$20,414 transferred from the Department of Corrections for additional warehouse space at an existing lease location.
- \$1,440 transferred from the Department of Mental Health a parking lease cost increase in Kansas City.
- (\$184,122) federal and other funds reallocated to realign funding sources.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

April 10, 2019

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2014 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

On April 10, 2020, I approved Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2014.

Respectfully Submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
100TH GENERAL ASSEMBLY

2014S.05T

2020

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program described herein for the item or items stated, and for
4 no other purpose whatsoever chargeable to the fund designated for the period ending June 30,
5 2020, as follows:

PART 1

Section 14.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language

8 of said section(s) in Part 1, form the complete statement of purpose
 9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Mental Health, the Department of
 15 Health and Senior Services, and the Department of Social Services
 16 in implementing the appropriations found in Part 1 and Part 2 of
 17 this act.

Section 14.005. To the Department of Elementary and Secondary

2 Education

3 For distributions to the free public schools of \$15,865,787 under the
 4 School Foundation Program as provided in Chapter 163, RSMo,
 5 provided that no funds are used to support the distribution or
 6 sharing of any individually identifiable student data for
 7 non-educational purposes, marketing or advertising, as follows:
 8 For the Foundation Formula
 9 From General Revenue Fund (0101). \$15,865,787
 10 For Early Childhood Special Education
 11 From General Revenue Fund (0101). 11,976,004
 12 Total. \$27,841,791

Section 14.006. To the Department of Elementary and Secondary

2 Education

3 For distributions to the free public schools under the Coronavirus Aid,
 4 Relief, and Economic Security Act
 5 From Department of Elementary and Secondary Education Federal
 6 Emergency Relief Fund (2305). \$300,000,000

Section 14.010. To the Department of Elementary and Secondary

2 Education

3 For receiving and expending early childhood education grants
 4 From Elementary and Secondary Education - Federal Fund (0105). \$4,676,961

Section 14.015. To the Department of Elementary and Secondary

2 Education

3 For distributions of charter school closure refunds

4 From General Revenue Fund (0101). \$1,500,000

Section 14.020. To the Department of Elementary and Secondary

2 Education

3 For Student Support and Enrichment grants pursuant to Title IV, Part A of

4 the Elementary and Secondary Education Act of 1965 as amended

5 by the Every Student Succeeds Act of 2015

6 From Elementary and Secondary Education - Federal Fund (0105). \$8,000,000

Section 14.021. To the Department of Higher Education and Workforce

2 Development

3 For distributions to institutions of higher education under the Coronavirus

4 Aid, Relief, and Economic Security Act

5 From Department of Higher Education and Workforce Development

6 Federal Emergency Relief Fund (2315). \$200,000,000

Section 14.022. To the Department of Higher Education and Workforce

2 Development

3 For the Division of Workforce Development

4 For funding for persons with autism through a contract with a Southeast

5 Missouri organization concentrating on the maximization of

6 giftedness, workforce transition skills, independent living skills,

7 and employment support services

8 From General Revenue Fund (0101). \$28,000

Section 14.025. To Southeast Missouri State University

2 For the payment of refunds set off against debt as required by Section

3 143.786, RSMo

4 From Debt Offset Escrow Fund (0753). \$150,000

Section 14.030. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to

3 the General Revenue Fund, to the State Highways and

4 Transportation Department Fund, for reimbursement of collection
5 expenditures in excess of the three percent (3%) limit established
6 by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the
7 Constitution of Missouri
8 From General Revenue Fund (0101). \$243,428

Section 14.035. To the Department of Revenue

2 For distribution of emblem use fee contributions collected for specialty
3 plates
4 From General Revenue Fund (0101). \$19,000

Section 14.040. To the Department of Revenue

2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to the General Revenue Fund
4 From General Revenue Fund (0101). \$100,000,000

Section 14.060. To the Department of Transportation

2 For the Construction Program
3 To pay the costs of reimbursing counties and other political
4 subdivisions for the acquisition of roads and bridges taken over by
5 the state as permanent parts of the state highway system and for
6 the costs of locating, relocating, establishing, acquiring,
7 constructing, reconstructing, widening, and improving those
8 highways, bridges, tunnels, parkways, travelways, tourways, and
9 coordinated facilities authorized under Article IV, Section 30(b) of
10 the Constitution of Missouri and for acquiring materials,
11 equipment, and buildings necessary for such purposes and for
12 other purposes and contingencies relating to the location and
13 construction of highways and bridges and to expend funds from
14 the United States Government for like purposes
15 Expense and Equipment
16 From State Road Fund (0320). \$5,000,000

Section 14.063. To the Department of Transportation

2 For the Transit Program

- 3 For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,
- 4 United States Code
- 5 From Department of Transportation Federal Stimulus Fund (2320). \$20,000,000

Section 14.065. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to public transit providers to replace, rehabilitate, and purchase
- 4 vehicles and related equipment and to construct vehicle-related
- 5 facilities
- 6 From Multimodal Operations Federal Fund (0126). \$7,000,000

Section 14.070. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992, and any other
- 5 interest or penalties due to the federal government
- 6 From General Revenue Fund (0101). \$385,775

Section 14.072. To the Office of Administration

- 2 For distribution of federal funds to units of local government as provided
- 3 in the Coronavirus Aid, Relief, and Economic Security Act
- 4 From Office of Administration Federal Stimulus Fund (2325). \$1,071,000,000

Section 14.075. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund
- 4 From General Revenue (0101). \$1,573,675
- 5 From Federal Funds (Various). 5,402,466
- 6 From Other Funds (Various). 1,219,746
- 7 Total \$8,195,887

Section 14.076. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of OASDHI taxes for all state employees and for
- 4 participating political subdivisions within the state to the Treasurer
- 5 of the United States for compliance with current provisions of Title

6 2 of the Federal Social Security Act, as amended, in accordance
 7 with the agreement between the State Social Security Administrator
 8 and the Secretary of the Department of Health and Human Services;
 9 and for administration of the agreement under Section 218 of the
 10 Social Security Act which extends Social Security benefits to state
 11 and local public employees
 12 From OASDHI Contributions Fund (0702). \$6,195,886

Section 14.080. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund
 5 From General Revenue (0101). \$4,478,287
 6 From Federal Funds (Various). 14,610,470
 7 From Other Funds (Various). 2,390,739
 8 Total. \$21,479,496

Section 14.081. To the Office of Administration

2 For the Division of Accounting
 3 For payment of the state's contribution to the Missouri State Employees'
 4 Retirement System, provided that not more than \$11,064,705 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contribution Fund (0701). \$17,948,704

Section 14.085. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri
 3 Consolidated Health Care Plan to the Missouri Consolidated
 4 Health Care Plan Benefit Fund
 5 From General Revenue Fund (0101). \$3,233,750
 6 From Federal Funds (Various). 12,387,895
 7 From Other Funds (Various). 1,765,396
 8 Total. \$17,387,041

Section 14.090. To the Office of Administration

2 For the Division of Accounting

- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan
- 5 From Missouri Consolidated Health Care Plan Benefit Fund (0765). \$13,856,250

Section 14.092. To the Department of Economic Development

- 2 For the Business and Community Solutions Division
- 3 For the Community Development Block Grant Program
- 4 For projects awarded on or after July 1, 2019, provided that no funds shall
- 5 be expended at higher education institutions not headquartered in
- 6 Missouri for purposes of accreditation
- 7 Expenses and Equipment
- 8 From Department of Economic Development Federal Stimulus Fund (2360). \$20,000,000

Section 14.095. To the Department of Economic Development

- 2 For the Business and Community Solutions Division
- 3 For the Missouri Community Service Commission
- 4 Personal Service. \$10,000
- 5 Expense and Equipment. 480,458
- 6 From Community Service Commission Fund (0197). \$490,458

Section 14.096. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For Coronavirus Emergency Supplemental Fund (CESF) grants, provided
- 4 no more than ten percent (10%) is allowed for administrative costs
- 5 Personal Service. \$675,494
- 6 Expense and Equipment. 10,758,773
- 7 From Coronavirus Emergency Supplemental Fund (0179). \$11,434,267

Section 14.097. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the Gaming
- 3 Commission Fund
- 4 From General Revenue Fund (0101). \$1,500,000
- 5 From Department of Public Safety Federal Stimulus Fund (2330). 1,500,000
- 6 Total \$3,000,000

Section 14.098. To the Department of Public Safety

- 2 For the State Emergency Management Agency
- 3 For Administration and Emergency Operations
- 4 Personal Service
- 5 From Missouri Disaster Fund (0663) \$75,000

Section 14.099. To the Department of Public Safety

- 2 For the State Emergency Management Agency
- 3 For all allotments, grants, and contributions from federal and other
- 4 sources that are deposited in the State Treasury for administrative
- 5 and training expenses of the State Emergency Management
- 6 Agency and for first responder training programs
- 7 From State Emergency Management Federal Stimulus Fund (2335). \$1,800,000

- 8 For matching funds for federal grants and for emergency assistance
- 9 expenses of the State Emergency Management Agency as provided
- 10 in Section 44.032, RSMo
- 11 From General Revenue Fund (0101). 10,000,000
- 12 From State Emergency Management Federal Stimulus Fund (2335). 10,000,000

- 13 For funds to compensate all Nursing Homes for an additional amount of
- 14 \$24.88 per Medicaid patient per day as long as Missouri or the
- 15 United States remain in the current emergency declaration and to
- 16 compensate any Nursing Home that has an active COVID-19 case
- 17 for an additional amount of \$19.63 per Medicaid patient per day
- 18 during the period in which a nursing home has at least one
- 19 confirmed positive COVID-19 test on the premises. The total
- 20 increase shall not exceed \$44.51 per Medicaid patient per day and
- 21 shall be effective on March 1, 2020.
- 22 From State Emergency Management Federal Stimulus Fund (2335). 90,000,000

- 23 For expenses of any state agency responding during a declared emergency
- 24 at the direction of the governor provided the services furnish
- 25 immediate aid and relief
- 26 From General Revenue Fund (0101). 140,000,000
- 27 From State Emergency Management Federal Stimulus Fund (2335). 1,288,200,000
- 28 Total (Not to exceed 199.50 F.T.E)..... \$1,540,000,000

Section 14.100. To the Department of Mental Health

2 For the Office of the Director

3 For paying overtime to state employees. Nonexempt state employees
 4 identified by Section 105.935, RSMo, will be paid first with any
 5 remaining funds being used to pay overtime to any other state
 6 employees

7 Personal Service

8 From General Revenue Fund (0101). \$3,922,500

Section 14.105. To the Department of Mental Health

2 For the Office of the Director

3 For receiving and expending grants, donations, contracts, and payments
 4 from private, federal, and other governmental agencies which may
 5 become available between sessions of the General Assembly
 6 provided that the General Assembly shall be notified of the source
 7 of any new funds and the purpose for which they shall be
 8 expended, in writing, prior to the use of said funds

9 Personal Service. \$70,000

10 Expense and Equipment. 900,000

11 From Department of Mental Health Federal Fund (0148). 970,000

12 Personal Service. 75,000

13 Expense and Equipment. 5,000,00014 From Department of Mental Health Federal Stimulus Fund (2345). 5,075,000

15 Total \$6,045,000

Section 14.108. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For suicide prevention initiatives

4 Expense and Equipment

5 From Department of Mental Health Federal Stimulus Fund (2345). \$900,000

Section 14.110. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For funding youth community programs

4 Expense and Equipment
 5 From General Revenue Fund (0101). \$834,127

Section 14.115. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 To pay the state operated Intermediate Care Facilities for
 4 Individuals with Intellectual Disabilities (ICF/ID) provider tax
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$200,000

Section 14.117. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For funding community programs, provided that residential services for
 4 non-Medicaid eligibles shall not be reduced below the prior year
 5 expenditures as long as the person is evaluated to need services
 6 Expense and Equipment
 7 From Department of Mental Health Federal Stimulus Fund (2345). \$15,364,800

Section 14.120. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For funding developmental disabilities services
 4 Expense and Equipment
 5 From Department of Mental Health Federal Fund (0148) \$348,724

Section 14.125. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury to
 3 Department of Mental Health Federal Fund
 4 From Intermediate Care Facility Intellectually Disabled Reimbursement
 5 Allowance Fund (0901). \$676,996

Section 14.126. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For funding community health programs and related expenses
 4 From Department of Health and Senior Services Federal Stimulus
 5 Fund (2350). \$2,291,000

Section 14.127. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Emergency Coordination, provided that ten percent	
4	(10%) flexibility is allowed from personal service to expense and	
5	equipment	
6	Personal Service.	\$445,516
7	Expense and Equipment and Program Distribution.	<u>32,556,018</u>
8	From Department of Health and Senior Services Federal Stimulus	
9	Fund (2350).	\$33,001,534

Section 14.128. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For funding other Office of Rural Health and Primary Care programs and	
4	related expenses	
5	Expense and Equipment	
6	From Department of Health and Senior Services Federal Stimulus	
7	Fund (2350).	\$4,500,000

Section 14.130. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For funding non-Medicaid reimbursable senior and disability programs	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$400,000

Section 14.132. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For funding supportive services and meals to be distributed to each Area	
4	Agency on Aging	
5	Expense and Equipment	
6	From Department of Health and Senior Services Federal Stimulus	
7	Fund (2350).	\$25,000,000
8	Expense and Equipment	
9	From Department of Health and Senior Services Federal Fund (0143).	<u>10,000,000</u>
10	Total	\$35,000,000

Section 14.135. To the Department of Health and Senior Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund - County Foreign Tax Distribution, to
- 4 the Senior Services Growth and Development Program Fund
- 5 From General Revenue Fund (0101). \$3,968,860

Section 14.140. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For funding Home and Community Services grants to be distributed to the
- 4 Area Agency on Aging
- 5 From Senior Services Growth and Development Program Fund (0419). \$3,968,860

Section 14.145. To the Department of Social Services

- 2 For the Division of Finance and Administrative Services
- 3 For the receipt and disbursement of refunds and incorrectly deposited
- 4 receipts to allow the over-collection of accounts receivables to be
- 5 paid back to the recipient
- 6 From Title XIX - Federal Fund (0163). \$2,428,211
- 7 From Premium Fund (0885). 672,900
- 8 Total. \$3,101,111

Section 14.150. To the Department of Social Services

- 2 For the Family Support Division
- 3 For nursing care payments to aged, blind, or disabled persons, and for
- 4 personal funds to recipients of Supplemental Nursing Care
- 5 payments as required by Section 208.030, RSMo
- 6 From General Revenue Fund (0101). \$333,715

Section 14.151. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Emergency Solutions Grant Program
- 4 From Department of Social Services Federal Stimulus Fund (2355). \$30,000,000

Section 14.155. To the Department of Social Services

- 2 For the Family Support Division

3	For the Food Distribution Program and the receipt and disbursement of	
4	Donated Food Program payments	
5	From Department of Social Services Federal Fund (0610).	\$2,175,029
6	From Department of Social Services Federal Stimulus Fund (2355).	<u>4,326,000</u>
7	Total	\$6,501,029

Section 14.156. To the Department of Social Services

2	For the Family Support Division	
3	For grants to not-for-profit organizations for services and programs to	
4	assist victims of domestic violence	
5	From Department of Social Services Federal Stimulus Fund (2355).	\$528,000

Section 14.160. To the Department of Social Services

2	For the Family Support Division	
3	For business enterprise programs for the blind	
4	From Department of Social Services Federal Fund (0610).	\$1,513,105

Section 14.161. To the Department of Social Services

2	For the Children's Division	
3	For the costs associated with the implementation of the Family First	
4	Prevention Services Act, provided that one hundred percent	
5	(100%) flexibility is allowed from personal service to expense and	
6	equipment	
7	Personal Service.	\$100,000
8	Expense and Equipment.	<u>9,800,000</u>
9	From Department of Social Services Federal Fund (0610).	\$9,900,000

Section 14.165. To the Department of Social Services

2	For the Children's Division	
3	For transactions involving personal funds of children in the custody of the	
4	Children's Division	
5	From Alternative Care Trust Fund (0905).	\$3,000,000

Section 14.166. To the Department of Social Services

2	For the Children's Division	
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3 For child care services to provide immediate financial assistance to child
 4 care providers to prevent them from going out of business and to
 5 support child care for families, including healthcare workers, first
 6 responders, and other professionals in critical roles during the
 7 COVID-19 pandemic, the general administration of the programs,
 8 including development and implementation of automated systems
 9 to enhance time, attendance reporting, contract compliance and
 10 payment accuracy, and to support the Educare Program
 11 From Department of Social Services Federal Stimulus Fund (2355). \$20,000,000

Section 14.170. To the Department of Social Services

2 For the MO HealthNet Division
 3 For pharmaceutical payments under the MO HealthNet fee-for-service
 4 program, professional fees for pharmacists, and for a
 5 comprehensive chronic care risk management program, provided
 6 that not more than twenty-five percent (25%) flexibility is allowed
 7 between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210,
 8 14.220, and 14.225
 9 From General Revenue Fund (0101). \$6,010,111
 10 From Title XIX - Federal Fund (0163). 67,352,888
 11 From Pharmacy Rebates Fund (0114). 12,000,000
 12 For Medicare Part D Clawback payments
 13 From FMAP Enhancement Fund (0181). 100,000,000
 14 Total \$185,362,999

Section 14.175. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding pharmaceutical payments under the Missouri
 4 Rx Plan authorized by Sections 208.780 through 208.798, RSMo
 5 From General Revenue Fund (0101). \$32,303

Section 14.180. To the Department of Social Services

2 For the MO HealthNet Division
 3 For physician services and related services including, but not limited to,
 4 clinic and podiatry services, telemedicine services,

5	physician-sponsored services and fees, laboratory and x-ray	
6	services, asthma related services, services provided by chiropractic	
7	physicians, and family planning services under the MO HealthNet	
8	fee-for-service program, and for a comprehensive chronic care risk	
9	management program, Major Medical Prior Authorization,	
10	provided that not more than twenty-five percent (25%) flexibility	
11	is allowed between Sections 14.170, 14.180, 14.185, 14.195,	
12	14.200, 14.210, 14.220, and 14.225	
13	From General Revenue Fund (0101).	\$2,034,796
14	From Title XIX - Federal Fund (0163).	43,547,777
15	From Health Initiatives Fund (0275).	<u>1,500,000</u>
16	Total.	\$47,082,573

Section 14.185. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For care in nursing facilities under the MO HealthNet fee-for-service	
5	program and for contracted services to develop model policies and	
6	practices that improve the quality of life for long-term care	
7	residents, provided that not more than twenty-five percent (25%)	
8	flexibility is allowed between Sections 14.170, 14.180, 14.185,	
9	14.195, 14.200, 14.210, 14.220, and 14.225	
10	From General Revenue Fund (0101).	\$965,887
11	From Title XIX - Federal Fund (0163).	<u>40,000,000</u>
12	Total.	\$40,965,887

Section 14.190. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Nursing Facility Reimbursement Allowance payments as provided	
4	by law	
5	From Nursing Facility Reimbursement Allowance Fund (0196).	\$80,381,258

Section 14.195. To the Department of Social Services

2	For the MO HealthNet Division	
3	For all other non-institutional services including, but not limited to,	
4	rehabilitation, optometry, audiology, ambulance, non-emergency	

5 medical transportation, durable medical equipment, and eyeglasses
 6 under the MO HealthNet fee-for-service program, and for
 7 rehabilitation services provided by residential treatment facilities
 8 as authorized by the Children's Division for children in the care
 9 and custody of the Children's Division, provided that not more
 10 than twenty-five percent (25%) flexibility is allowed between
 11 Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220,
 12 and 14.225
 13 From General Revenue Fund (0101). \$186,168

Section 14.196. To the Department of Social Services

2 For the MO HealthNet Division
 3 For payment to comprehensive prepaid health care plans as provided by
 4 federal or state law or for payments to programs authorized by the
 5 Frail Elderly Demonstration Project Waiver as provided by the
 6 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 7 Section 4744) and by Section 208.152 (16), RSMo, provided that
 8 the department shall implement programs or measures to achieve
 9 cost-savings through emergency room services reform, and further
 10 provided that MO HealthNet eligibles described in Section
 11 501(a)(1)(D) of Title V of the Social Security Act may voluntarily
 12 enroll in the Managed Care Program
 13 From FMAP Enhancement Fund (0181). \$250,000,000

Section 14.200. To the Department of Social Services

2 For the MO HealthNet Division
 3 For hospital care under the MO HealthNet fee-for-service program, and
 4 for a comprehensive chronic care risk management program,
 5 provided that the MO HealthNet Division shall track payments to
 6 out-of- state hospitals by location, and further provided that not
 7 more than twenty-five percent (25%) flexibility is allowed between
 8 Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220,
 9 and 14.225
 10 From General Revenue Fund (0101). \$1,102,543
 11 From Title XIX - Federal Fund (0163). 58,969,123
 12 Total. \$60,071,666

Section 14.205. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal Fund (0163).....	\$787,800
8	From Department of Social Services Intergovernmental Transfer Fund	
9	(0139).....	<u>412,200</u>
10	Total	\$1,200,000

Section 14.210. To the Department of Social Services

2	For the MO HealthNet Division	
3	For health homes, provided that not more than twenty-five percent (25%)	
4	flexibility is allowed between Sections 14.170, 14.180, 14.185,	
5	14.195, 14.200, 14.210, 14.220, and 14.225	
6	From General Revenue Fund (0101).	\$687,797
7	From Federal Reimbursement Allowance Fund (0142).	<u>1,321,231</u>
8	Total	\$2,009,028

Section 14.215. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to hospitals under the Federal Reimbursement Allowance	
4	Program including state costs to pay for an independent audit of	
5	Disproportionate Share Hospital payments as required by the	
6	Centers for Medicare and Medicaid Services, for the expenses of	
7	the Poison Control Center in order to provide services to all	
8	hospitals within the state, and for the Gateway to Better Health	
9	1115 Demonstration	
10	For a continuation of the services provided through Medicaid	
11	Emergency Psychiatric Demonstration as required by Section	
12	208.152(16), RSMo	
13	From Federal Reimbursement Allowance Fund (0142).	\$275,789,964

Section 14.220. To the Department of Social Services

2	For the MO HealthNet Division	
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3 For funding programs to enhance access to care for uninsured children
 4 using fee for services, prepaid health plans, or other alternative
 5 service delivery and reimbursement methodology approved by the
 6 director of the Department of Social Services, provided that
 7 families of children receiving services under this section shall pay
 8 the following premiums to be eligible to receive such services:
 9 zero percent on the amount of a family's income which is less than
 10 or equal to 150 percent of the federal poverty level; four percent on
 11 the amount of a family's income which is less than or equal to 185
 12 percent of the federal poverty level but greater than 150 percent of
 13 the federal poverty level; eight percent on the amount of a family's
 14 income which is less than or equal to 225 percent of the federal
 15 poverty level but greater than 185 percent of the federal poverty
 16 level; fourteen percent on the amount of a family's income which
 17 is less than or equal to 300 percent of the federal poverty level but
 18 greater than 225 percent of the federal poverty level not to exceed
 19 five percent of total income; families with an annual income of
 20 more than 300 percent of the federal poverty level are ineligible for
 21 this program, provided that not more than twenty-five percent
 22 (25%) flexibility is allowed between Sections 14.170, 14.180,
 23 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225
 24 From General Revenue Fund (0101). \$3,644,370

Section 14.225. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the Show-Me Healthy Babies Program authorized by Section 208.662,
 4 RSMo, provided that not more than twenty-five percent (25%)
 5 flexibility is allowed between Sections 14.170, 14.180, 14.185,
 6 14.195, 14.200, 14.210, 14.220, and 14.225
 7 From General Revenue Fund (0101). \$1,717,957

Section 14.226. To the Governor

2 For expenses incident to emergency duties performed by the National
 3 Guard when ordered out by the Governor
 4 From General Revenue Fund (0101). \$11,000,000

Section 14.227. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Other Funds (Various).	\$1,000,000

Section 14.230. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For receipt and expenditure of insurance or other reimbursements for	
4	damage from natural or man-made events	
5	From Facilities Maintenance Reserve Fund (0124).	\$5,000,000

Section 14.235. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For paying a pandemic stipend to state employees providing direct care	
5	and support to institutionalized individuals during the COVID-19	
6	public health emergency	
7	From State Facility Maintenance and Operation Fund (0501).	\$316,500
8	From Office of Administration Federal Stimulus Fund (2325).	<u>316,500</u>
9	Total.	\$633,000

Section 14.240. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture, and	
4	structural modifications	
5	For the Department of Mental Health	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$259,530
8	For the Department of Social Services	
9	Expense and Equipment	
10	From General Revenue Fund (0101).	<u>56,970</u>
11	Total.	\$316,500

Section 14.245. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
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3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	From Missouri Veterans' Homes Fund (0460).	\$2,262,000
7	From Department of Public Safety Federal Stimulus Fund (2330).	<u>2,262,000</u>
8	Total	\$4,524,000

Section 14.250. To the Department of Corrections

2	For the Division of Human Services	
3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	From General Revenue Fund (0101).	\$11,237,985
7	From Department of Corrections - Federal Fund (0130).	46,500
8	From Department of Corrections Federal Stimulus Fund (2340).	11,578,485
9	From Inmate Canteen Fund (0405).	133,500
10	From Working Capital Revolving Fund (0510).	159,000
11	From Inmate Fund (0540).	<u>1,500</u>
12	Total	\$23,156,970

Section 14.255. To the Department of Mental Health

2	For the Office of Director	
3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	From General Revenue Fund (0101).	\$8,175,000
7	From Department of Mental Health Federal Stimulus Fund (2345).	<u>8,175,000</u>
8	Total	\$16,350,000

Section 14.260. To the Department of Social Services

2	For the Division of Youth Services	
3	For paying a pandemic stipend to state employees providing direct care	
4	and support to institutionalized individuals during the COVID-19	
5	public health emergency	
6	From General Revenue Fund (0101).	\$841,425
7	From Department of Social Services Federal Fund (0610).	453,075

8 From Department of Social Services Federal Stimulus Fund (2355). 1,294,500
9 Total. \$2,589,000

Section 14.265. To the Department of Elementary and Secondary

2 Education
3 For the free public schools
4 All Expenditures
5 From Department of Elementary and Secondary Education Federal
6 Stimulus Fund (2300). \$1,515,839,292

Section 14.270. To the Department of Higher Education and Workforce

2 Development
3 For the distribution to community colleges
4 All Expenditures
5 From Department of Higher Education and Workforce Development
6 Stimulus Fund (2310). \$47,856,837

Section 14.275. To the State Technical College of Missouri

2 All Expenditures
3 From Department of Higher Education and Workforce Development
4 Stimulus Fund (2310). \$2,010,124

Section 14.280. To the University of Central Missouri

2 All Expenditures
3 From Department of Higher Education and Workforce Development
4 Stimulus Fund (2310). \$18,446,119

Section 14.285. To Southeast Missouri State University

2 All Expenditures
3 From Department of Higher Education and Workforce Development
4 Stimulus Fund (2310). \$15,293,156

Section 14.290. To Missouri State University

2 All Expenditures
3 From Department of Higher Education and Workforce Development
4 Stimulus Fund (2310). \$31,333,687

Section 14.295. To Lincoln University

- 2 All Expenditures. Such Federal Stimulus funds shall not be used
- 3 to supplant General Revenue Funds
- 4 From Department of Higher Education and Workforce Development
- 5 Stimulus Fund (2310).....\$7,156,731

Section 14.300. To Truman State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310).....\$13,886,774

Section 14.305. To Northwest Missouri State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310).....\$10,395,373

Section 14.310. To Missouri Southern State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310).....\$8,010,414

Section 14.315. To Missouri Western State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310).....\$7,415,585

Section 14.320. To Harris-Stowe State University

- 2 All Expenditures. Such Federal Stimulus funds shall not be used
- 3 to supplant General Revenue Funds.
- 4 From Department of Higher Education and Workforce Development
- 5 Stimulus Fund (2310).....\$3,487,087

Section 14.325. To the University of Missouri

- 2 For operation of its various campuses and programs
- 3 All Expenditures
- 4 From Department of Higher Education and Workforce Development
- 5 Stimulus Fund (2310).....\$138,745,625

PART 2

Section 14.400. To the Department of Transportation

2 In reference to Sections 14.060 and 14.065 of Part 1 of this act:
3 No funds shall be expended for the development, implementation,
4 advancement, construction, maintenance, or operation of toll roads
5 on interstate highways.

Section 14.405. To the Department of Mental Health

2 In reference to Section 14.110 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019, except for
5 Certified Community Behavioral Health Clinics, for whom no
6 funds shall be expended in furtherance of actuarial rates greater
7 than those approved by the Department of Mental Health, and
8 further excepting providers of children's residential treatment
9 services, for whom no funds shall be expended in furtherance of
10 provider rates greater than: \$119.67 daily for children's basic
11 residential treatment services, \$113.67 daily for children's infant,
12 toddler, or preschool residential treatment services, \$133.04 daily
13 for children's level 2 residential treatment services, \$133.33 daily
14 for children's level 3 residential treatment services, \$175.26 daily
15 for children's level 4 residential treatment services, and 1.5%
16 above the rate in effect on January 1, 2019, for all other services.

Section 14.410. To the Department of Social Services

2 In reference to Section 14.180 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019, except for
5 provider retention initiatives related to Coronavirus Disease 2019
6 (COVID-19), and further excepting Certified Community
7 Behavioral Health Clinics, for whom no funds shall be expended
8 in furtherance of actuarial rates greater than those approved by the
9 Department of Mental Health.

Section 14.415. To the Department of Social Services

2 In reference to Sections 14.185 and 14.190 of Part 1 of this act:
3 No funds shall be expended in furtherance of nursing facility
4 provider rates greater than \$2.03 per bed day above the rate in
5 effect on January 1, 2019, except for provider retention initiatives
6 related to Coronavirus Disease 2019 (COVID-19). If the effective
7 date of the rate increase is after July 1, 2019, any nursing facility
8 provider rate increase shall be prorated over the remaining portion
9 of the fiscal year, but in no event shall the total amount resulting
10 from all provider rate increases to any provider be greater than the
11 amount that would result from implementing a \$2.03 per bed day
12 increase, on July 1, 2019, over the rate in effect on January 1,
13 2019, to said provider except for provider retention initiatives
14 related to Coronavirus Disease 2019 (COVID-19). No funds shall
15 be expended in furtherance of home health provider rates greater
16 than 1.5% above the rate in effect on January 1, 2019.

Section 14.420. To the Department of Social Services

2 In reference to Section 14.195 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019, except for
5 providers of non-emergency medical transportation for MO
6 HealthNet, for whom no funds shall be expended in furtherance of
7 provider rates greater than 5.4% above the rate in effect on January
8 1, 2019; and further excepting providers of non-emergency
9 medical transportation for the Department of Mental Health for
10 whom no funds shall be expended in furtherance of provider rates
11 greater than 2.3% above the rate in effect on January 1, 2019, and
12 further excepting providers of hospice care, for whom no funds
13 shall be expended in furtherance of room and board rates greater
14 than \$1.93 above the rate in effect on January 1, 2019 and for
15 whom no funds shall be expended in furtherance of provider rates
16 for routine home care, continuous home care, inpatient respite
17 care, service intensity add-on care, and inpatient care greater than
18 2.11% above the rate in effect on January 1, 2019, and further
19 excepting providers of children's residential treatment services, for
20 whom no funds shall be expended in furtherance of provider rates

21 greater than: \$133.04 daily for children's level 2 residential
22 treatment services, \$133.33 daily for children's level 3 residential
23 treatment services, \$175.26 daily for children's level 4 residential
24 treatment services, and 1.5% above the rate in effect on January 1,
25 2019, for all other services.

Section 14.223. To the Department of Social Services

2 In reference to Sections 14.196, 14.200, and 14.215 of Part 1 of
3 this act:
4 Funds may be expended for provider retention initiatives related
5 to Coronavirus Disease 2019 (COVID-19).

Section 14.224. To the Department of Social Services

2 In reference to Sections 14.210 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019.

Section 14.425. To the Department of Mental Health, the Department of

2 Health and Senior Services, and the Department of Social Services
3 In reference to Section 14.100 through and including Section
4 14.225 in Part 1 of this act:
5 No funds shall be expended on any program that performs
6 abortions or that counsels women to have an abortion other than
7 the exceptions required by federal law.

Section 14.430. To the Department of Mental Health, the Department of

2 Health and Senior Services, and the Department of Social Services
3 In reference to Section 14.100 through and including Section
4 14.225 in Part 1 of this act:
5 No funds shall be expended for the purpose of Medicaid expansion
6 as outlined under the Affordable Care Act.

Section 14.435. To the Office of Administration, the Department of

2 Public Safety, and the Department of Health and Senior Services
3 In reference to Section 14.072, Section 14.099, and Section 14.127
4 in Part 1 of this act:

5 At least twenty-five percent (25%) of the funds, received and
 6 deposited into the State Treasury from the allocation of funds to
 7 the state of Missouri from the Coronavirus Relief Fund as created
 8 in the CARES Act, shall be remitted to local units of government
 9 within ten days (10) of such deposit into the State Treasury. Such
 10 funds shall be distributed to all counties, except any county with
 11 a charter form of government and with more than nine hundred
 12 fifty thousand inhabitants and any county with a charter form of
 13 government and with more than six hundred thousand inhabitants
 14 unless such two counties did not receive any funding directly from
 15 the Coronavirus Relief Fund, and a city not within a county by the
 16 amount equal to the quotient of the population of such counties or
 17 city not within a county and the total population of the state of
 18 Missouri.

PART 3

Section 14.500. To the Department of Mental Health, the Department of
 2 Health and Senior Services, and the Department of Social Services
 3 In reference to Section 14.100 through and including Section
 4 14.225 in Part 1 of this act:
 5 No funds shall be expended to any clinic, physician's office, or any
 6 other place or facility in which abortions are performed or induced
 7 other than a hospital, or any affiliate or associate of any such
 8 clinic, physician's office, or place or facility in which abortions are
 9 performed or induced other than a hospital.

Bill Totals

General Revenue Fund.....	\$246,715,750
Federal Funds.	5,637,131,161
Other Funds.....	<u>387,336,534</u>
Total.	\$6,271,183,445

✓

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222
WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR
STATE OF MISSOURI

May 12, 2020

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Bill No. 2015 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

On May 12, 2020, I approved Senate Substitute for Senate Committee Substitute for House Bill No. 2015.

Respectfully Submitted,

A handwritten signature in blue ink, which appears to read "Michael L. Parson", is written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[CORRECTED]
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2015
100TH GENERAL ASSEMBLY

2015S.03T

2020

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
5 ending June 30, 2020, as follows:

Section 15.005. To the Office of Administration

2 Funds are to be transferred out of the State Treasury such amounts
3 as may be necessary for cash-flow assistance to the General
4 Revenue Fund, provided, however, that funds will not be used
5 without prior notification to the Commissioner of the Office of
6 Administration, the Chair of the Senate Appropriations
7 Committee, and the Chair of the House Budget Committee. Prior
8 to June 30, 2021, an amount equal to the transfer received shall be
9 transferred back to the appropriate fund from which the cash-flow
10 assistance transfer was made.
11 From State Emergency Management Federal Stimulus Fund (2335). \$750,000,000

Section 15.010. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for repayment of cash-flow assistance to the
4 State Emergency Management Federal Stimulus Fund, provided,
5 however, that the Commissioner of the Office of Administration,
6 the Chair of the Senate Appropriations Committee, and the Chair
7 of the House Budget Committee shall be notified when repayment
8 to the fund has been made
9 From General Revenue Fund (0101). \$750,000,000

Section 15.015. To the Office of Administration

- 2 For the Information Technology Services Division
3 For paying a pandemic stipend to state employees providing direct care and
4 support to institutionalized individuals during the COVID-19 public
5 health emergency
6 From Office of Administration Federal Stimulus Fund (2325). \$16,000

Section 15.016. To the Office of Administration

- 2 For the Information Technology Services Division
3 For the Department of Labor and Industrial Relations
4 Expense and Equipment
5 From the Labor and Industrial Relations Federal Stimulus Fund (2375). \$200,000

Section 15.020. To the Department of Labor and Industrial Relations

- 2 For the administration of unemployment benefits made available under the
3 Families First Coronavirus Response Act and Coronavirus Aid,
4 Relief, and Economic Security Act
5 Personal Service. \$1,000,000
6 Expense and Equipment. 700,000
7 From Department of Labor and Industrial Relations Federal Stimulus
8 Fund (2375). \$1,700,000

Section 15.025. To the Department of Mental Health

- 2 For the Office of the Director
3 For the Emergency COVID-19 Directed Treatment Services Program
4 Expense and Equipment
5 From Department of Mental Health Federal Stimulus Fund (2345). \$2,000,000

Section 15.030. To the Department of Elementary and Secondary Education

- 2 For the School Nutrition Services Program to reimburse schools for school
3 food programs
4 From Department of Elementary and Secondary Education Federal Stimulus
5 Fund (2300). \$117,552,821

Section 15.035. To the Department of Transportation

- 2 For the Aviation Program
3 For construction, capital improvements, or planning of publicly owned
4 airfields by cities or other political subdivisions, including land
5 acquisition, pursuant to provisions of the state Block Grant Program
6 administered through the Federal Airport Improvement Program
7 From Department of Transportation Federal Stimulus Fund (2320). \$1,000,000

Section 15.040. To the Department of Health and Senior Services

- 2 For funding community health programs and related expenses
3 From Department of Health and Senior Services Federal Fund (0143). \$6,000,000

Section 15.045. To the Department of Health and Senior Services

- 2 For child nutrition and commodity assistance programs
3 From Department of Health and Senior Services Federal Stimulus
4 Fund (2350). \$30,062,065

Bill Totals

Federal Funds. \$158,530,886

✓

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2017 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the period beginning July 1, 2020, and ending June 30, 2021.

On June 30, 2020 I approved said House Committee Substitute for House Bill No. 2017.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2017
100TH GENERAL ASSEMBLY

2017H.02T

2020

AN ACT

To appropriate money for capital improvement and other purposes for the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program described herein for the item or items stated, and for
4 no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1,
5 2020, and ending June 30, 2021, the unexpended balances available as of June 30, 2020, but not
6 to exceed the amounts stated herein, as follows:

Section 17.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For repair and renovations to facilities statewide
4 Representing expenditures originally authorized under the
5 provisions of House Bill 19, Section 19.135, an Act of the 98th
6 General Assembly, First Regular Session, and most recently
7 authorized under the provisions of House Bill 17, Section 17.005,
8 an Act of the 100th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various) \$543,457

Section 17.010. To the Office of Administration

2 For a workforce development training center located in a county of the
3 second classification with more than fifty thousand but fewer than
4 fifty-eight thousand inhabitants
5 Representing expenditures originally authorized under the
6 provisions of House Bill 2019, Section 19.040, an Act of the 99th
7 General Assembly, Second Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.010,

9 an Act of the 100th General Assembly, First Regular Session
10 From General Revenue Fund (0101). \$138,783

Section 17.015. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For planning, design, repairs, replacements, improvements, and
4 renovations to the Missouri School for the Blind
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.005, an Act of the 100th
7 General Assembly, First Regular Session
8 From School for the Blind Trust Fund (0920). \$2,252,600

Section 17.020. To the Coordinating Board for Higher Education

2 For repair and renovations including automated accessibility doors, boiler,
3 HVAC system, and parking lot replacement at St. Charles
4 Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.060, an Act of the 98th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.025,
9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$587,962

Section 17.025. To Northwest Missouri State University

2 For repair and renovations including electrical system repairs and window
3 replacements
4 Representing expenditures originally authorized under the
5 provisions of House Bill 19, Section 19.110, an Act of the 98th
6 General Assembly, First Regular Session, and most recently
7 authorized under the provisions of House Bill 17, Section 17.045,
8 an Act of the 100th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various) \$122,657

Section 17.030. To Harris-Stowe State University

2 For repair and renovations including hazmat remediation, upgrades to
3 windows, HVAC, electrical systems, plumbing, and finishes for
4 Vashon Center
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.125, an Act of the 98th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.050,
9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$938,376

Section 17.035. To the Coordinating Board for Higher Education

2 For renovation and expansion of the Crisp Technology Center at Three

3 Rivers Community College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 2019, Section 19.055, an Act of the 99th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.055,
 8 an Act of the 100th General Assembly, First Regular Session
 9 From General Revenue Fund (0101). \$1,000,000

Section 17.040. To State Technical College of Missouri

2 For planning, design, and construction of a utility technician center
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill 2019, Section 19.065, an Act of the 99th
 5 General Assembly, Second Regular Session, and most recently
 6 authorized under the provisions of House Bill 17, Section 17.065,
 7 an Act of the 100th General Assembly, First Regular Session
 8 From General Revenue Fund (0101). \$375,000

Section 17.045. To Harris-Stowe State University

2 For planning, design, renovation, and construction of laboratory space on
 3 the Harris-Stowe State University Campus
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 2019, Section 19.090, an Act of the 99th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.080,
 8 an Act of the 100th General Assembly, First Regular Session
 9 From General Revenue Fund (0101). \$440,000

Section 17.050. To Harris-Stowe State University

2 For design and construction of a STEM laboratory
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill 19, Section 19.095, an Act of the 100th
 5 General Assembly, First Regular Session
 6 From General Revenue Fund (0101). \$475,000

Section 17.055. To Northwest Missouri State University

2 For the planning, design, and construction of an agricultural learning
 3 center on the Northwest Missouri State University Campus
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.110, an Act of the 100th
 6 General Assembly, First Regular Session
 7 From General Revenue Fund (0101). \$2,500,000

Section 17.060. To Truman State University

2 For renovation and preservation of the Greenwood School for the
 3 Inter-Professional Autism Clinic
 4 Representing expenditures originally authorized under the

5 provisions of House Bill 19, Section 19.115, an Act of the 100th
 6 General Assembly, First Regular Session
 7 From General Revenue Fund (0101) \$200,000

Section 17.065. To the State Historical Society

2 For the planning, design, and construction of the State Historical Society
 3 building and museum located in any home rule city with more than
 4 one hundred eight thousand but fewer than one hundred sixteen
 5 thousand inhabitants
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill 19, Section 19.221, an Act of the 98th
 8 General Assembly, First Regular Session, and most recently
 9 authorized under the provisions of House Bill 17, Section 17.085,
 10 an Act of the 100th General Assembly, First Regular Session
 11 From Missouri Development Finance Board Bond Proceeds Fund (Various) \$2,409,851

Section 17.070. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.140, an Act of the 98th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.090,
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various) \$5,893,924

Section 17.075. To the Office of Administration

2 For repairs and renovations to the exterior of the State Capitol Building
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill 18, Section 18.070, an Act of the 99th
 5 General Assembly, First Regular Session, and most recently
 6 authorized under the provisions of House Bill 17, Section 17.095,
 7 and Act of the 100th General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (Various) \$973,832

Section 17.080. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at the Capitol Complex
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill 2018, Section 18.020, an Act of the 99th
 8 General Assembly, Second Regular Session, and most recently
 9 authorized under the provisions of House Bill 17, Section 17.100,
 10 and Act of the 100th General Assembly, First Regular Session
 11 From Board of Public Buildings Bond Proceeds Fund (Various) \$31,018,035

Section 17.085. To the Department of Agriculture

- 2 For design and construction of a new restroom and campground expansion
- 3 at the State Fairgrounds
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill 2019, Section 19.010, an Act of the 99th
- 6 General Assembly, Second Regular Session, and most recently
- 7 authorized under the provisions of House Bill 17, Section 17.110,
- 8 and Act of the 100th General Assembly, First Regular Session
- 9 From State Fair Fee Fund (0410)..... \$64,381

Section 17.090. To the Office of Administration

- 2 For the Department of Agriculture
- 3 For construction of a new campground at the State Fairgrounds
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill 19, Section 19.010, an Act of the 100th
- 6 General Assembly, First Regular Session
- 7 From General Revenue Fund (0101). \$1,559,617

Section 17.095. To the Department of Agriculture

- 2 For a pavilion at the Missouri State Fair
- 3 Representing expenditures originally authorized under the
- 4 provisions of House Bill 19, Section 19.070, an Act of the 100th
- 5 General Assembly, First Regular Session
- 6 From General Revenue Fund (0101). \$750,000

Section 17.100. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Central
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill 19, Section 19.191, an Act of the 98th
- 7 General Assembly, First Regular Session, and most recently
- 8 authorized under the provisions of House Bill 17, Section 17.115,
- 9 an Act of the 100th General Assembly, First Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (Various) \$20,224

Section 17.105. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Lakes
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill 19, Section 19.196, an Act of the 98th
- 7 General Assembly, First Regular Session, and most recently
- 8 authorized under the provisions of House Bill 17, Section 17.120,

9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$686,020

Section 17.110. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Northeast
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.201, an Act of the 98th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.125,
9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$227,695

Section 17.115. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Kansas
4 City region
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.206, an Act of the 98th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.130,
9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$26,693

Section 17.120. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Southeast
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.211, an Act of the 98th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.135,
9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$823,988

Section 17.125. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the St. Louis
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill 19, Section 19.216, an Act of the 98th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.140,
9 an Act of the 100th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various) \$822,257

Section 17.130. To the Department of Natural Resources

2 For the Division of State Parks

3 For state park and historic site capital improvement expenditures,
4 including design, construction, renovation, maintenance, repairs,
5 replacements, improvements, adjacent land purchases, installation
6 and replacement of interpretive exhibits, water and wastewater
7 improvements, maintenance and repair to existing roadways,
8 parking areas, and trails, restoration, and marketing of endangered
9 historic properties, and expenditure of recoupments, donations,
10 and grants

11 Representing expenditures originally authorized under the
12 provisions of House Bill 18, Section 18.045, an Act of the 98th
13 General Assembly, First Regular Session, and most recently
14 authorized under the provisions of House Bill 17, Section 17.145,
15 an Act of the 100th General Assembly, First Regular Session

16 From Department of Natural Resources Federal Fund (0140)..... \$355,000

Section 17.135. To the Department of Natural Resources

2 For the Division of State Parks

3 For state park and historic site capital improvement expenditures,
4 including design, construction, renovation, maintenance, repairs,
5 replacements, improvements, adjacent land purchases, provided
6 the purchase does not add more than 20 acres to any existing park
7 site, installation and replacement of interpretive exhibits, water
8 and wastewater improvements, maintenance and repair to existing
9 roadways, parking areas, and trails, restoration, and marketing of
10 endangered historic properties, and expenditure of recoupments,
11 donations, and grants

12 Representing expenditures originally authorized under the
13 provisions of House Bill 2018, Section 18.040, an Act of the 98th
14 General Assembly, Second Regular Session, and most recently
15 authorized under the provisions of House Bill 17, Section 17.150,
16 an Act of the 100th General Assembly, First Regular Session

17 From Department of Natural Resources Federal Fund (0140)..... \$301,440

Section 17.140. To the Department of Natural Resources

2 For the Division of State Parks

3 For renovation, repair, and maintenance and any other expenditures
4 related to the swimming pool at Cuivre River State Park

5 Representing expenditures originally authorized under the
6 provisions of House Bill 2018, Section 18.075, an Act of the 99th
7 General Assembly, Second Regular Session, and most recently
8 authorized under the provisions of House Bill 17, Section 17.165,
9 an Act of the 100th General Assembly, First Regular Session

10 From State Park Earnings Fund (0415)..... \$500,000

Section 17.145. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupments,	
10	donations, and grants	
11	Representing expenditures originally authorized under the	
12	provisions of House Bill 2019, Section 19.015, an Act of the 99th	
13	General Assembly, Second Regular Session, and most recently	
14	authorized under the provisions of House Bill 17, Section 17.170,	
15	an Act of the 100th General Assembly, First Regular Session	
16	From State Park Earnings Fund (0415)	\$1,001,989
17	From Department of Natural Resources Federal Fund (0140).	<u>500,000</u>
18	Total.	\$1,501,989

Section 17.150. To the Department of Natural Resources

2	For surface water improvements and construction of a water reservoir in	
3	a county of the third classification with a township form of	
4	government and with more than nine thousand but fewer than ten	
5	thousand inhabitants and with a city of the fourth classification	
6	with more than three hundred but fewer than four hundred	
7	inhabitants as the county seat	
8	Representing expenditures originally authorized under the	
9	provisions of House Bill 2019, Section 19.045, an Act of the 99th	
10	General Assembly, Second Regular Session, and most recently	
11	authorized under the provisions of House Bill 17, Section 17.175,	
12	an Act of the 100th General Assembly, First Regular Session	
13	From General Revenue Fund (0101).	\$2,000,000

Section 17.155. To the Department of Natural Resources

2	For the Division of State Parks	
3	For an engineering and hydrology study at Big Oak Tree State Park	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill 2019, Section 19.050, an Act of the 99th	
6	General Assembly, Second Regular Session, and most recently	
7	authorized under the provisions of House Bill 17, Section 17.180,	
8	an Act of the 100th General Assembly, First Regular Session	
9	From State Park Earnings Fund (0415)	\$150,000

Section 17.160. To the Department of Natural Resources

2 For the Division of State Parks

3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,
 10 donations, and grants
 11 Representing expenditures originally authorized under the
 12 provisions of House Bill 19, Section 19.020, an Act of the 100th
 13 General Assembly, First Regular Session

14 From Department of Natural Resources Federal Fund (0140)	\$500,000
15 From State Park Earnings Fund (0415)	<u>750,000</u>
16 Total	\$1,250,000

Section 17.165. To the Department of Natural Resources

2 For side channel and bank improvements near an island located in a
 3 county with a charter form of government and with more than
 4 three hundred thousand but fewer than four hundred fifty thousand
 5 inhabitants
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill 19, Section 19.130, an Act of the 100th
 8 General Assembly, First Regular Session

9 From General Revenue Fund (0101).	\$1,000,000
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Section 17.170. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities,
 9 erosion control, and land improvement on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill 2019, Section 19.020, an Act of the 99th
 12 General Assembly, Second Regular Session, and most recently
 13 authorized under the provisions of House Bill 17, Section 17.190,
 14 an Act of the 100th General Assembly, First Regular Session

15 From Conservation Commission Fund (0609)	\$2,310,000
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Section 17.175. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to

6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities,
 9 erosion control, and land improvement on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill 19, Section 19.025, an Act of the 100th
 12 General Assembly, First Regular Session
 13 From Conservation Commission Fund (0609) \$13,765,000

Section 17.180. To the Office of Administration

2 For the Missouri State Highway Patrol
 3 For planning, design and construction at the General Headquarters
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 2019, Section 19.025, an Act of the 99th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.225,
 8 an Act of the 100th General Assembly, First Regular Session
 9 From General Revenue Fund (0101). \$431,119
 10 From State Highways and Transportation Department Fund (0644) 2,377,224
 11 From Gaming Commission Fund (0286) 339,603
 12 From DNA Profiling Analysis Fund (0772) 2,700,847
 13 Total \$5,848,793

Section 17.185. To the Office of Administration

2 For the Department of Public Safety
 3 For design and construction of a storage building at the St. Louis Veterans'
 4 Home
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill 19, Section 19.035, an Act of the 97th
 7 General Assembly, First Regular Session, and most recently
 8 authorized under the provisions of House Bill 17, Section 17.235,
 9 an Act of the 100th General Assembly, First Regular Session
 10 From Veterans' Commission Capital Improvement Trust Fund (0304) \$843,154

Section 17.190. To the Office of Administration

2 For the Department of Public Safety
 3 For repair and renovations to state veterans' homes
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.160, an Act of the 98th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.240,
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various) \$145,653

Section 17.195. To the Office of Administration

2 For the Department of Public Safety

3 For construction of a new columbarium wall and adjacent roadway at
 4 Bloomfield Veterans Cemetery
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill 19, Section 19.040, an Act of the 100th
 7 General Assembly, First Regular Session
 8 From Veterans' Commission Capital Improvement Trust Fund (0304).....\$3,173,711

Section 17.200. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For statewide maintenance and repair at National Guard facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 2018, Section 18.065, an Act of the 98th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.260
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Adjutant General Federal Fund (0190) \$610,481

Section 17.205. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For design and construction of National Guard facilities statewide, an
 4 addition to the aircraft maintenance facility at AVCRAD Base in
 5 Springfield, and the renovation of a Department of Transportation
 6 building for Missouri National Guard troop additions
 7 Representing expenditures originally authorized under the
 8 provisions of House Bill 2019, Section 19.030, an Act of the 99th
 9 General Assembly, Second Regular Session, and most recently
 10 authorized under the provisions of House Bill 17, Section 17.270,
 11 an Act of the 100th General Assembly, First Regular Session
 12 From General Revenue Fund (0101). \$94,750
 13 From Adjutant General Federal Fund (0190) 6,868,938
 14 Total. \$6,963,688

Section 17.210. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For design and construction of National Guard facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.030, an Act of the 100th
 6 General Assembly, First Regular Session
 7 From Adjutant General Federal Fund (0190) \$19,960,000

Section 17.215. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For design and construction of an addition to the aircraft maintenance
 4 facility at AVCRAD Base in Springfield and design and
 5 construction of a readiness center and maintenance hangar at
 6 AVCRAD Base in Springfield

7 Representing expenditures originally authorized under the
 8 provisions of House Bill 19, Section 19.035, an Act of the 100th
 9 General Assembly, First Regular Session
 10 From Adjutant General Federal Fund (0190)\$118,000,000

Section 17.220. To the Office of Administration

2 For the Department of Corrections
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.165, an Act of the 98th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.275
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$198,930

Section 17.225. To the Office of Administration

2 For the completion of design and construction to replace Fulton State
 3 Hospital
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 2005, Section 5.197, an Act of the 97th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.285
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Fulton State Hospital Bond Proceeds Fund (Various).\$3,773,901

Section 17.230. To the Office of Administration

2 For the Department of Mental Health
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.170, an Act of the 98th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.290
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various).\$1,410,210

Section 17.235. To the Office of Administration

2 For the Department of Social Services
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 19, Section 19.175, an Act of the 98th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill 17, Section 17.300
 8 an Act of the 100th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$284,419

Section 17.240. To the Lieutenant Governor

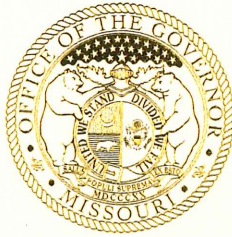
- 2 For a library and museum, located in a home rule city with more than one
 3 hundred sixteen thousand but fewer than one hundred fifty-five
 4 thousand inhabitants, which promotes awareness of presidents
 5 from Missouri
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill 19, Section 19.050, an Act of the 100th
 8 General Assembly, First Regular Session
 9 From General Revenue Fund (0101). \$1,950,000

Bill Totals

General Revenue Fund.	\$12,914,269
Federal Funds.	147,095,859
Other Funds.	<u>81,136,593</u>
Total.	\$241,146,721

✓

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2018 entitled:

AN ACT

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof, for: the purchase of equipment, planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2020, and ending June 30, 2021.

On June 30, 2020 I approved said House Committee Substitute for House Bill No. 2018.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2018
100TH GENERAL ASSEMBLY

2018H.02T

2020

AN ACT

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof, for: the purchase of equipment, planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 18.005. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). \$9,201,144

Section 18.010. To the Office of Administration
2 For the State Lottery Commission
3 For repairs, replacements, and improvements at the Missouri Lottery
4 Commission Headquarters
5 From Lottery Enterprise Fund (0657). \$894,105

Section 18.015. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the

3 Facilities Maintenance Reserve Fund
 4 From General Revenue Fund (0101). \$87,865,750

Section 18.020. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For emergency requirements, unprogrammed requirements, appraisals and
 4 surveys, assessment, abatement, removal remediation, and
 5 management of hazardous materials and pollutants, energy
 6 conservation, building utilization, and project administration
 7 requirements for facilities statewide
 8 From Facilities Maintenance Reserve Fund (0124) \$73,036,134

 9 For maintenance, repairs, replacements, unprogrammed requirements,
 10 emergency requirements, operational maintenance and repair, and
 11 improvements at the Capitol Complex
 12 From Facilities Maintenance Reserve Fund (0124) 2,910,501
 13 Total. \$75,946,635

Section 18.025. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For receipt and expenditure of insurance or other reimbursements for
 4 damage from natural or man-made events
 5 From Facilities Maintenance Reserve Fund (0124). \$25,000,000

Section 18.030. To the Office of Administration

2 For the Department of Agriculture
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 From Facilities Maintenance Reserve Fund (0124). \$11,779,909

Section 18.035. To the Office of Administration

2 For the Department of Natural Resources
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 From Facilities Maintenance Reserve Fund (0124). \$1,752,156

Section 18.040. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, installation and replacement of
 6 interpretive exhibits, water and wastewater improvements,
 7 maintenance and repair to existing roadways, parking areas, and
 8 trails, restoration, and marketing of endangered historic

9	properties, and expenditure of recoupments, donations, and grants	
10	From Department of Natural Resources Federal (0140).	\$3,292,263
11	From State Park Earnings Fund (0415).	22,968,371
12	From Historic Preservation Revolving Fund (0430).	1,200,000
13	From State Park Sales Tax Fund (0613).	<u>11,555,961</u>
14	Total.	\$39,016,595

Section 18.045. To the Office of Administration

2	For the Department of Conservation	
3	For stream access development; lake site development; financial	
4	assistance to other public agencies or in partnership with other	
5	public agencies; major improvements and repairs (including	
6	materials, supplies, and labor) to buildings, roads, hatcheries, and	
7	other departmental structures; and for soil conservation activities,	
8	erosion control, and land improvement on department land	
9	From Conservation Commission Fund (0609).	\$47,290,000

Section 18.050. To the Office of Administration

2	For the Department of Labor and Industrial Relations	
3	For repairs, replacements, and improvements at facilities statewide	
4	From Workers' Compensation Fund (0652).	\$400,000
5	From Special Employment Security Fund (0949).	<u>800,000</u>
6	Total.	\$1,200,000

Section 18.055. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at Missouri State Highway	
4	Patrol facilities statewide	
5	From State Highways and Transportation Department Fund (0644).	\$12,157,927

Section 18.060. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes	
4	From Veterans' Commission Capital Improvement Trust Fund (0304).	\$57,670,463

Section 18.065. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For maintenance and repair at National Guard facilities statewide	
4	From Facilities Maintenance Reserve Fund (0124).	\$10,286,531
5	From Adjutant General Federal Fund (0190).	<u>33,054,503</u>
6	Total.	\$43,341,034

Section 18.070. To the Office of Administration

2	For the Department of Corrections	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	

5 improvements at facilities statewide
 6 From Facilities Maintenance Reserve Fund (0124)\$40,906,619

Section 18.075. To the Department of Corrections

2 For maintenance, repairs, replacements, unprogrammed requirements,
 3 emergency requirements, operational maintenance and repair, and
 4 improvements at facilities statewide
 5 From Facilities Maintenance Reserve Fund (0124)\$2,000,000

Section 18.080. To the Office of Administration

2 For the Department of Mental Health
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 From Facilities Maintenance Reserve Fund (0124).\$23,258,270

Section 18.085. To the Office of Administration

2 For the Department of Social Services
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 From Facilities Maintenance Reserve Fund (0124).\$6,494,182
 7 From Department of Social Services Federal Fund (0610).470,832
 8 Total.\$6,965,014

Bill Totals

General Revenue Fund.....\$87,865,750
 Federal Funds.36,817,598
 Other Funds.....154,936,827
 Total.\$279,620,175

✓



**CAPITAL IMPROVEMENTS – MAINTENANCE AND REPAIR
HOUSE BILL NO. 2018**

	<u>FY 2021 Final</u>
General Revenue	\$ 87,865,750
Federal	36,817,598
Other	<u>154,936,827</u>
Total	\$ 279,620,175

Fiscal Year 2021 appropriations include funds for the following items:

- \$87,865,750 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund.
(\$45,865,750 expenditure restriction)
- \$57,670,463 Veterans Commission Capital Improvement Trust Fund for repairs, replacements, and improvements at state veterans' homes.
- \$47,290,000 Conservation Commission Fund for statewide improvements and repairs to state conservation areas.
- \$39,016,595 federal and other funds for statewide capital improvements and historic preservation projects for the state park system.
- \$33,054,503 federal funds for maintenance and repair at Missouri National Guard facilities statewide.
- \$12,157,927 State Highways and Transportation Department Fund for repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.
- \$1,200,000 other funds for repairs, replacements, and improvements at Department of Labor and Industrial Relations facilities statewide.
- \$894,105 Lottery Enterprise Fund for repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters.
- \$470,832 federal funds for repairs, replacements, and improvements at Department of Social Services facilities statewide.

The italicized amounts were restricted on July 1, 2020.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI
June 30, 2020

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
100th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2019 entitled:

AN ACT

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof, for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2020, and ending June 30, 2021.

On June 30, 2020 I approved said House Committee Substitute for House Bill No. 2019.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson". The signature is stylized with a large, sweeping "M" and a long, horizontal stroke at the end.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2019
100TH GENERAL ASSEMBLY

2019H.02T

2020

AN ACT

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof, for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program described herein for the item or items stated, and for
4 no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1,
5 2020, and ending June 30, 2021, as follows:

Section 19.015. To the Department of Natural Resources

2 For the Division of State Parks

3 For state park and historic site capital improvement expenditures,
4 including design, construction, renovation, maintenance, repairs,
5 replacements, improvements, adjacent land purchases, installation
6 and replacement of interpretive exhibits, water and wastewater
7 improvements, maintenance and repair to existing roadways,
8 parking areas, and trails, acquisition, restoration, and marketing of
9 endangered historic properties, and expenditure of recoupments,
10 donations, and grants

11	From Department of Natural Resources Federal Fund (0140).....	\$500,000
12	From State Park Earnings Fund (0415).	<u>800,000</u>
13	Total	\$1,300,000

Section 19.020. To the Department of Conservation

2 For major improvements and repairs (including materials, supplies, and
3 labor) to buildings, roads, hatcheries, and other departmental
4 structures; and for soil conservation activities, erosion control, and

5 land improvement on department land
 6 From Conservation Commission Fund (0609). \$21,000,000

Section 19.025. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For design and construction of National Guard facilities statewide
 4 From Adjutant General Federal Fund (0190). \$20,000,000

Section 19.030. To the Office of Administration

2 For the Department of Public Safety
 3 For construction of a new columbarium wall and adjacent roadway at
 4 Jacksonville Veterans Cemetery
 5 From Veterans Commission Capital Improvement Trust Fund (0304). \$1,364,134
 6 From Veterans Assistance Fund (0461). 1,000,000
 7 Total. \$2,364,134

Section 19.035. To the Office of Administration

2 For the Department of Mental Health
 3 For the planning, design, and renovation of the Biggs facility at the Fulton
 4 State Hospital
 5 From Fulton State Hospital Bond Proceeds Fund (Various). \$1,600,000

Bill Totals

Federal Funds. \$20,500,000
 Other Funds.. . . . 25,764,134
 Total. \$46,264,134

✓



**CAPITAL IMPROVEMENTS – CONSTRUCTION/RENOVATION
HOUSE BILL NO. 2019**

	<u>FY 2021 Final</u>
General Revenue	\$ 0
Federal	20,500,000
Other	<u>25,764,134</u>
Total	\$ 46,264,134

Fiscal Year 2021 appropriations include funds for the following items:

- \$21,000,000 Conservation Commission Fund for major improvements and repairs statewide within conservation areas.
- \$20,000,000 federal funds for design and construction of National Guard facilities statewide.
- \$2,364,134 other funds for the construction of a new columbarium wall at the Jacksonville Veterans Cemetery.
- \$1,600,000 Fulton State Hospital Bond Proceeds Fund for the planning, design, and renovation of the Biggs facility at the Fulton State Hospital.
- \$1,300,000 federal and other funds for statewide construction and improvements for the state park system.